

Schedule 4

Proofs of Claim

United States Bankruptcy Court/Southern District of New York

Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

**LEHMAN SECURITIES PROGRAMS
PROOF OF CLAIM**

In Re:

Lehman Brothers Holdings Inc., et al.,
Debtors.

Chapter 11

Case No. 08-13555 (JMP)
(Jointly Administered)

Filed: USBC - Southern District of New York

Lehman Brothers Holdings Inc., Et Al.

08-13555 (JMP)

0000042090

Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009



Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Legend Logistics Ltd.

c/o Capitol International LLC and Thomas R. Slome, Esq.
Shop No. 2, G/FL, Meyer, Suozzi, English & Klein. PC
Emirates Centre - PO Box 41710 990 Stewart Avenue
Karama, Dubai U.A.E. P.O Box 9194
Attn: Mr. R. Sakhrani Garden City, New York 11530-9194
Telephone number: 97150 4553832 email: capitol@emirates.net.ae

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(If known)

Filed on: _____

Name and address where payment should be sent (if different from above)

See Rider Section 5

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

Telephone number:

Email Address:

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ 500,000.00 (Required) Plus Interest; See Rider

☐ Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): XS0351261630 (Required)

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:

CA07696

See Rider and Certificate of Holding
(Required)

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

BNP Paribas Account No. 15512 at Clearstream
(Swift Code CEDELULLXXX)

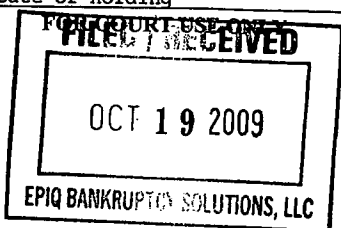
(Required) See Rider and Certificate of Holding

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date:

10/10/09

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.



Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 11

LEHMAN BROTHERS HOLDINGS INC., *et al.*,

Case No. 08-13555 (JMP)

Debtors.
-----X

(Jointly Administered)

RIDER TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

1. Basis for Claim.

Legend Logistics Ltd. ("Claimant") is the beneficial holder of the securities listed on the attached Certificate of Holdings (the "Certificate"). The Certificate provides the amount, type and ISIN Code for the securities, as well as the account number of the institution through which Claimant holds these securities. A "Blocking Number" is also reflected on the Certificate.

Claimant makes claim against Lehman Brothers Holdings Inc. (the "Debtor") for the principal amount of these securities, which is \$500,000), plus any and all applicable interest or other earnings or charges to which Claimant is entitled as a result of the ownership of these securities, including without limitation interest accruing on the securities before and after the September 15, 2008 date on which the Debtor filed its bankruptcy petition. Interest accrued and unpaid to that date is \$9,270.80.

2. Reservation of Rights.

Claimant reserves the right to amend or supplement this Proof of Claim to reflect any additional claims against the Debtor, to specify additional interest, costs, expenses or other charges or claims incurred by the Claimant and to file additional claims that may be based on the same or additional documents.

3. No Waiver.

This Proof of Claim is filed to protect the Claimant from forfeiture of the Claim. The filing of this Proof of Claim is not: (a) a waiver or release of the Claimant's rights against any person, entity or property; (b) a consent by the Claimant to the jurisdiction of the Bankruptcy Court with respect to the subject matter of the Claim or any objection or other proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to move to withdraw the reference or otherwise to challenge the jurisdiction of this reference or otherwise challenge the jurisdiction of the Bankruptcy Court; (d) an election of remedy; (e) a waiver of any rights or claims the Claimant has against the Debtor or any person or entity with respect to any pending or future litigation or to any matters related to such litigation; or (f) a waiver of past, present or future defaults or events of default.

4. Notices.

All notices to the Claimant should be sent to:

MEYER, SUOZZI, ENGLISH & KLEIN, P.C.
Attn: Thomas R. Slome, Esq.
990 Stewart Avenue, Suite 300
P.O. Box 9194
Garden City, New York 11530-9194
Email: tslome@msek.com
Phone: 516-592-5772

Legend Logistics Ltd.
c/o Capitol International LLC
Shop No. 2, G/F1
Emirates Centre (San Fashion Bldg)
P.O. Box 41710
Karama, Dubai, U.A.E.
Attn: Mr. R. Sakhrani
Email: capitol@emirates.net.ae
Phone: 97150 4553832

5. Payment.

Payment on the claim should be made payable to Legend Logistics Ltd. and be sent to:

Legend Logistics Ltd.
c/o BNP Paribas (Suisse) S.A.
Selnaustrasse 16
CH -8022 Zurich
Switzerland

Capitol International LLC
P.O. Box 41710
Dubai
United Arab Emirates

Geneva, 01.09.2009

Certificate of holding

We are pleased to confirm that you, as client of our Bank, held, as per Mr/Ms....., the following position :

USD 500'000 – 7,5% LEHMAN BROTH TRSY 3/M LIB. 08-2018

(ISIN code: XS0351261630)

Those securities are registered on our account n° 15512 named BNP Paribas/clients assets opened at Clearstream, 42 Avenue J.F. Kennedy, 1855 Luxembourg (CEDELULLXXX).

The Blocking Number is CA07696

This information is delivered upon your request and in the context of the filing of Proof in the Lehman Brothers Holding Incorporated's bankruptcy proceeding. It is given to you without any liability and should not be interpreted as an undertaking on our part.

Yours faithfully,

BNP PARIBAS (SUISSE) SA

MEYER, SUOZZI, ENGLISH & KLEIN, P.C.

COUNSELORS AT LAW

990 STEWART AVENUE, SUITE 300

P.O. BOX 9194

GARDEN CITY, NEW YORK 11530-9194

516-741-6565

FACSIMILE: 516-741-6706

E-MAIL: meyersuozzi@msek.com

WEBSITE: <http://www.msek.com>

ONE COMMERCE PLAZA

SUITE 1705

ALBANY, NEW YORK 12260

518-465-5551

FACSIMILE: 518-465-2033

1300 CONNECTICUT AVENUE, N.W.

SUITE 600

WASHINGTON, DC 20036

202-955-6340

FACSIMILE: 202-223-0358

1350 BROADWAY, SUITE 501

P.O. BOX 822

NEW YORK, NEW YORK 10018-0026

212-239-4999

FACSIMILE: 212-239-1311

425 BROADHOLLOW ROAD, SUITE 405

P.O. BOX 9064

MELVILLE, NEW YORK 11747-9064

631-249-6565

FACSIMILE: 631-777-6906

THOMAS R. SLOME

October 16, 2009

VIA FEDEX

Epiq Bankruptcy Solutions, LLC

Attn: Lehman Brothers Holdings Claims Processing

757 Third Avenue, 3rd Floor

New York, NY 10017


Re: In re Lehman Brothers Holdings Inc.
Chapter 11 Case No. 08-13555 (JMP)

Dear Sir/Madam:

Enclosed is an original and one copy of a Lehman Securities Programs Proof of Claim, which we are submitting on behalf of our client, Legend Logistics Ltd.

Please file the original (together with its rider and other attachment) and return the copy, file stamped to show receipt, in the enclosed self-addressed post-paid envelope.

Very truly yours,



Thomas R. Slome

TRS/lg
encl.

114

After printing this label:
 01/2005 Foster 160208 REV 4/05 BP

United States Bankruptcy Court/Southern District of New York

Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

In Re:

Lehman Brothers Holdings Inc., et al.,
Debtors.

Chapter 11

Case No. 08-13555 (JMP)
(Jointly Administered)

**LEHMAN SECURITIES PROGRAMS
PROOF OF CLAIM**

Filed: USBC - Southern District of New York

Lehman Brothers Holdings Inc., Et Al.

08-13555 (JMP)

0000043481

Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009



Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Creditor: SelectInvest Financial Service AG
1010 Vienna, Kaerntnerstrasse 51/Top 3a

Notices to: Bankhaus Schelhammer & Schattera AG
1010 Vienna, Goldschmiedgasse 3

Telephone number:

Email Address:

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(If known)

Filed on: _____

Name and address where payment should be sent (if different from above)

Bankhaus Schelhammer & Schattera AG
Goldschmiedgasse 3, 1010 Vienna, Austria

Telephone number: +43153434 Email Address: bank.office@schelhammer.at

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ ---641,880.00--- (Required)

☐ Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): XS0231181222 (Required)

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:

(Clearstream) CA34598

(Required)

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

-38121-

(Required)

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date.

2009,
Oct. 15

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

FOR COURT USE ONLY

FILED / RECEIVED

OCT 21 2009

EPIQ BANKRUPTCY SOLUTIONS, LLC

Bankhaus
Schelhammer & Schattera



Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076
United States of America
CERTIFIED MAIL / einschreiben

Vienna, 2009-10-15

Subject: Proofs of Claim based on Lehman Programs Securities
Adjustment of our transmitted Proof of Claim Form dated 2009-09-28

Dear Sirs and Madams!

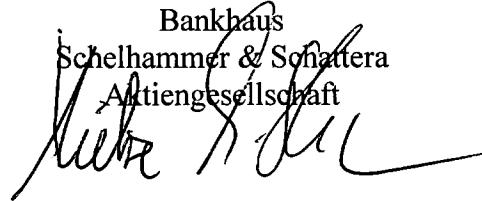
Referring to the subject mentioned above and our letter dated 2009-09-28 we kindly ask you to adjust our already transmitted Proof of Claim Form (dated see above) as we unfortunately have used a wrong blocking number. We hereby attach the "correct", duly completed form with the valid blocking number CA34598 in number 3.

Except the mentioned blocking number, everything else stays the same.

We also ask you to affirm the reception of this letter including the form per e-mail bank.office@schelhammer.at for our records.

With kind regards,

Bankhaus
Schelhammer & Schattera
Aktiengesellschaft



One Attachment
Proof of Claim Form

PRIORITY
PRIORITAIRE



Leider können wir nicht immer verhindern, dass Sie mehrere
Briefsendungen an einem Tag von uns erhalten. Das Ausso-
tieren der Sendungen wäre teurer als das zusätzliche Porto.
Bitte haben Sie dafür Verständnis.



BANKHAUS
Scheihammer & Schattera
A-1011 Wien Postfach 618

RECEIVED

OCT 21 2009



Österreich
€ **EUROCENT**
00350
P901325
161009
1010
WIEN

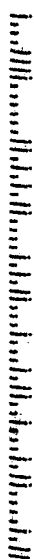
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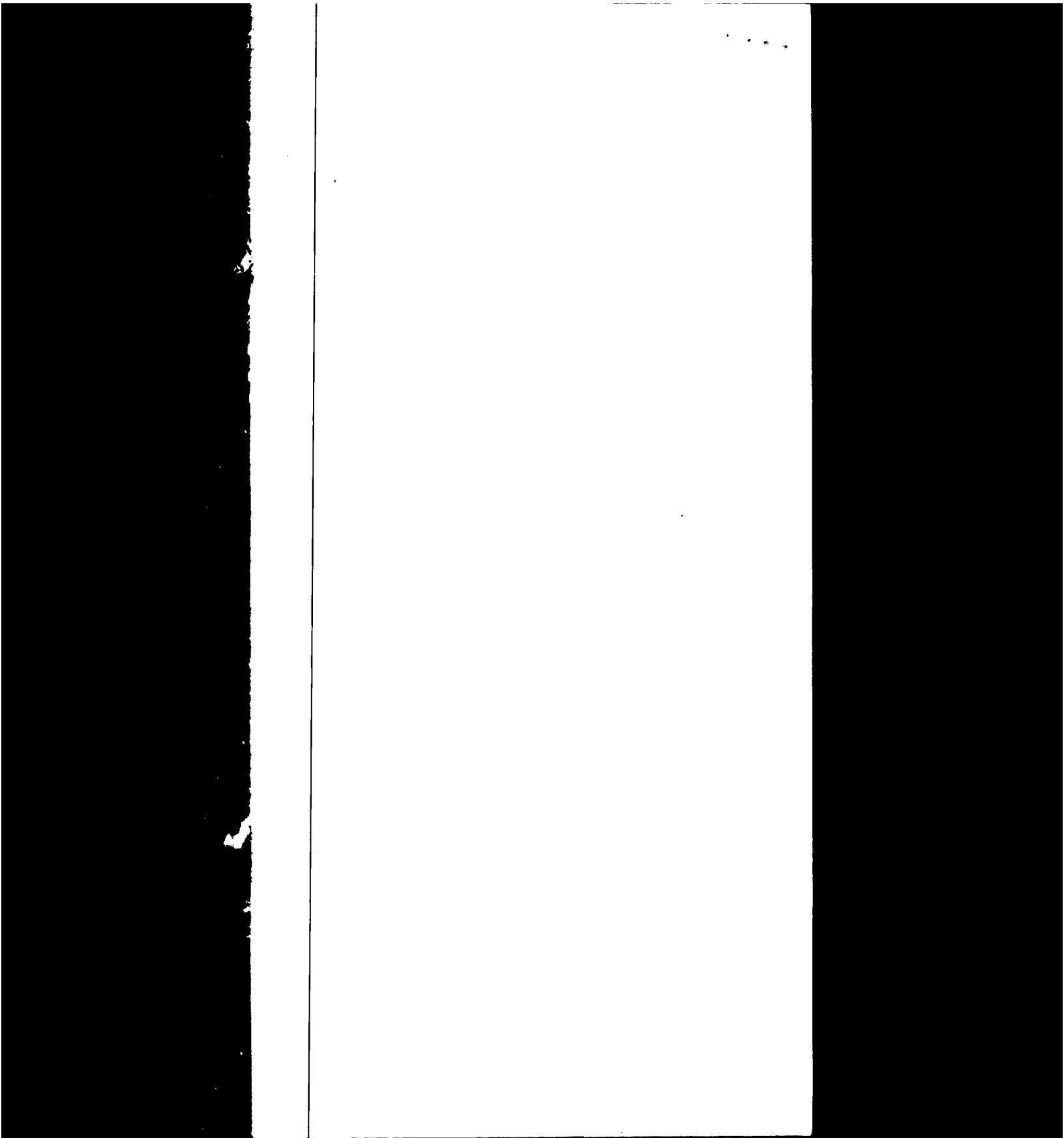


1014 Wien
RO 82850279 0 AT



1015035075 B026





United States Bankruptcy Court/Southern District of New York

Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

**LEHMAN SECURITIES PROGRAMS
PROOF OF CLAIM**

In Re:
Lehman Brothers Holdings Inc., et al.,
Debtors.

Chapter 11
Case No. 08-13555 (JMP)
(Jointly Administered)

Filed: USBC - Southern District of New York
Lehman Brothers Holdings Inc., Et Al.
08-13555 (JMP) 0000044271

Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009



Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Icefox Trading Oy
c/o Front Capital Ltd
Aleksanterinkatu 48A
FI-00100 HELSINKI
FINLAND

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(If known)

Filed on: _____

Telephone number: +35896829800 Email Address: pekka.rikala@front.fi

Name and address where payment should be sent (if different from above)

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

Telephone number:

Email Address:

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ 70755 (Required)

☐ Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): FI0008903000 (Required)

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:

08091009FOND500000195 (Required)

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

1730744-7 (Required)

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date:

Oct 16,
2009

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

PEKKA RIKALA
MD FRONT CAPITAL LTD

FOR COURT USE ONLY

FILED / RECEIVED

OCT 22 2009

EPIQ BANKRUPTCY SOLUTIONS, LLC

POWER OF ATTORNEY

The undersigned, Icefox Trading Oy (1680142-7), hereby appoints Front Capital Ltd. (business identity code: 2045856-1) as our true and lawful attorney for the purposes of representing ourselves in our name and/or on our behalf in connection with or in relation to:

- (i) the insolvency proceedings of:
 - a) Lehman Brothers Holdings Inc. (the process initiated by the petition filed on September 15, 2008 in the United States Bankruptcy Court for the Southern District of New York seeking relief under chapter 11 of the United States Bankruptcy Code);
 - b) Lehman Brothers Treasury Co. B.V (the process initiated by the provisional suspension of payment (*voorlopige surseance van betaling*) granted by the Amsterdam District Court on September 19, 2008); and/or
 - c) such other group company of Lehman Brothers Holdings Inc. as Front Capital Ltd. deems appropriate for the purposes of supervising our interests;

(hereinafter referred to as the “**Insolvency Proceedings**”) in each case, in our capacity of creditors under certain structured notes issued by Lehman Brothers Treasury Co. B.V and guaranteed by Lehman Brothers Holdings Inc. (notes with identification number(s) FI0008903000);

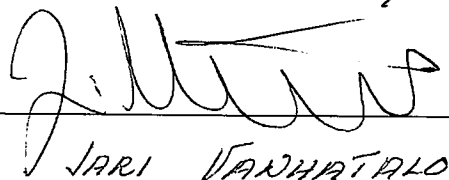
- (ii) any agreements, instruments and other documents in relation to the Insolvency Proceedings and any instruments and documents to be delivered by us under and in relation to the Insolvency Proceedings and sending documents and notices and providing the required information and taking any other actions under and in relation to the Insolvency Proceedings; and
- (iii) authorizing/appointing a third party attorney and/or attorney-at-law office in relation to the above and representing ourselves in our name and/or on our behalf towards such third party attorney and/or attorney-at-law office and agreeing of the fees and other costs in relation to such authorization/appointment in our name and/or on our behalf.

We hereby approve all that the said representative shall do or cause to be done by virtue of this Power of Attorney.

This Power of Attorney shall be governed by Finnish law.

Dated: 15.10. 2008

NOTE HOLDER:

ICEFOX TRADING OY

JARI VANHATALO

Print name of person signing

TRUE COPY:

To:

Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

From:

Front Capital Ltd
Aleksanterinkatu 48 A
FI-00100 Helsinki
Finland

Lehman Securities Programs Proof of Claims

Enclosed please find ten (10) Securities Programs Proof of Claims related to four (4) different securities issued by Lehman Brothers Treasury Co. B.V. and guaranteed by Lehman Brothers Holdings Inc.:

1. 4 YR CROSS ASSET ALPHA LOCKER, ISIN: FI0008903000 (7 Proof of Claims)
2. NOTES LINKED TO S&P BRIC INDEX, ISIN: FI0003025379 (1)
3. 4 SINGLE STOCK ALPHA NOTE, ISIN: FI0003025882 (1)
4. RETURN LOCK 2012 NOTE, ISIN: FI0003026351 (1)

All these securities have been issued in the Finnish clearing system (Euroclear Finland Ltd, former APK Ltd).

The following information has been used when filling in the Proof of Claims:

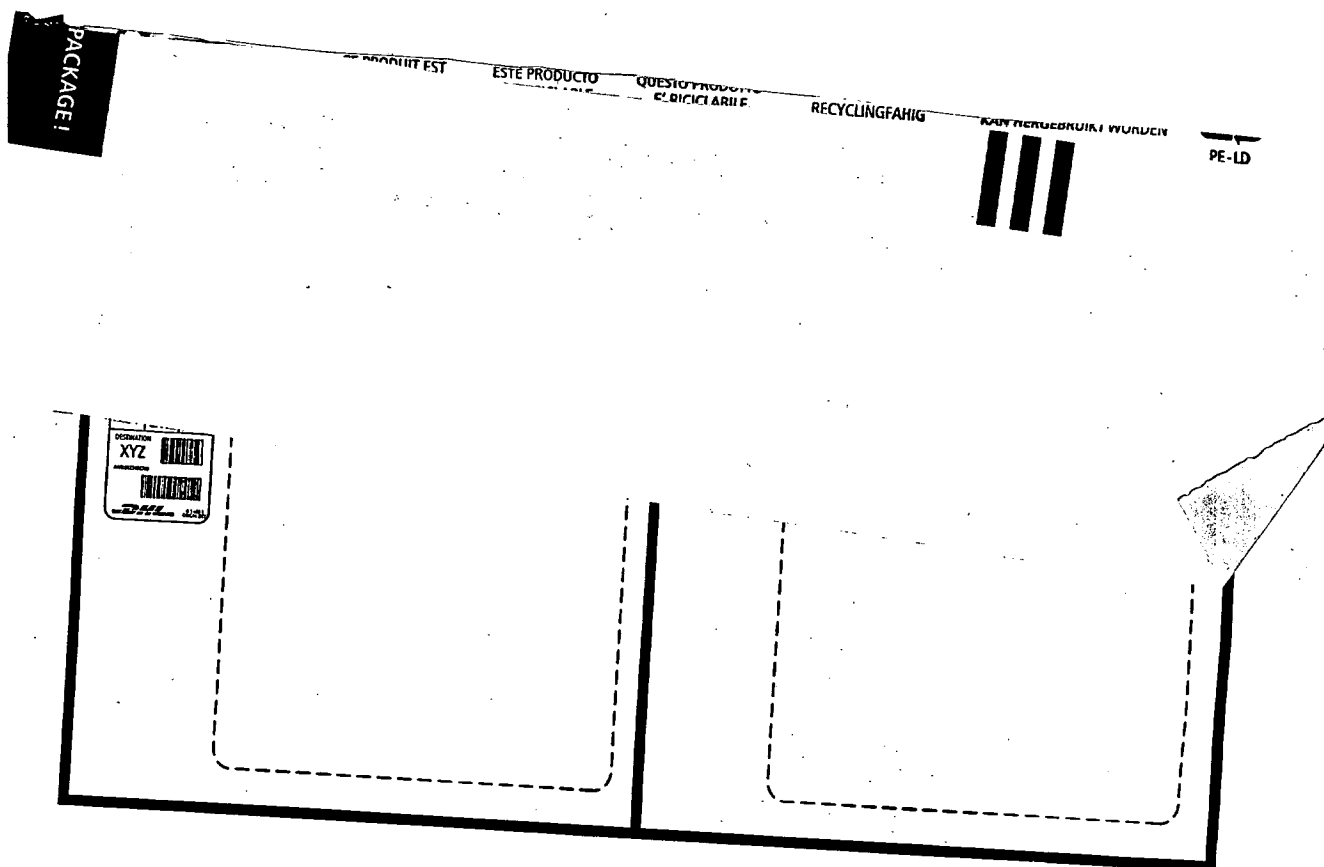
1. Eur/Usd exchange rate 1,4151 (ECB fixing rate as of September 15, 2008)
2. ISIN code of the related security
3. Blocking number registered and provided by the custodian bank
4. Identification number of the relevant custodian bank

The Proof of Claims are signed by Front Capital Ltd based on the power of attorney (copies attached).

Any questions related to the Proof of Claims we ask kindly to contact Front Capital Ltd/Mr Pekka Rikala,
email: pekka.rikala@front.fi, phone: +358 9 6829 8017



Pekka Rikala
Managing Director
Front Capital Ltd



Track this shipment via the DHL Web Site: <http://www.dhl.com>

Shipment Air Waybill

448 2738 083

1 Payer account number and insurance details

Charge to: ☒ Shipper ☐ Receiver ☐ 3rd party

Payer Account No. 160535385

Shipment Insurance see reverse

☐ Yes ☐ No

2 From (Shipper)

Shipper's account number: 160535385

Contact name: E. MEWA

Shipper's reference (up to 32 characters but only first 12 will be shown on invoice)

3 To (Receiver)

Company name: Front Capital Oy

Address: Mickelintate Y8A 00100

Postcode/Zip Code (required): 00100

Phone, Fax or E-mail (required): HELSINKI +358968298013

4 Shipment details

Total number of packages: 1

5 Full description of contents

Give content and quantity: Document

6 Non-Document Shipments

Attach the original and four copies of a Shipper's VAT/GST number

Declared Value for Customs (as on commercial/proforma invoice)

7 Type of Export

Destination duties/taxes if left blank receive

☐ Receiver ☐ Shipper ☐ Other

8 Shipper's Signature

Signature: [Signature]

9 Services

Domestic ☐ International ☐ International ☐ Express ☐ Priority ☐ Next Business Day ☐ Next Business Day ☐ Next Business Day

10 Origin

10150 New York, United States

11 Destination Code

2 YP

12 Ref code

E300

13 Date

1/1

14 Shipment Weight

1/1

15 Context description

WAYBILL 4482738083

(2L)US10150 + 42000000

(J)J001 3038 7157 5004 2704

16 Country

USA

17 Postcode/Zip Code (required)

00100

18 Contact person

Lehman Brothers Holdings (Claims) Process Center

40 Edip Bankruptcy Solutions

FDR Station, P.O. Box 5076

NEW YORK, NY 10150-5076

19 Signature

Signature: [Signature]


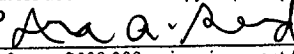
20 PT1207 F12 F1M

21 REMELY URGENT

22 DO NOT SEND CASH,

23 DHL's liability shall not exceed L

subject to future amendment

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000044569	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Luzerner Kantonalbank AG Legal & Compliance Department Pilatusstrasse 12 CH-6002 Luzern T: +41 41 206 24 86 / Mail: peter.felder@lukb.ch Telephone number: Email Address:		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Please send all notices also to: Baker & McKenzie LLP att. Ira A. Reid 1114 Avenue of the Americas New York, 10036, US T: +1 212 626 4100 / Mail: ira.a.reid@bakernet.com		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Name and address where payment should be sent (if different from above)		Telephone number: Email Address:	
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$ <u>1'686'133.90</u> (Required) plus accrued and accruing interest to the extent permitted by agreement or by law</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p>			
<p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): <u>CH0027120689</u> (Required)</p>			
<p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: <u>Blocking numbers see attachment</u> (Required)</p>			
<p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. <u>SIX SIS AG, Baselstrasse 100, CH-4600 Olten</u></p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: <u>Account number 20090537</u> (Required)</p>			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY FILED / RECEIVED OCT 23 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	
Date: 2009, Oct. 23	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <u>Baker & McKenzie LLP</u> 		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

By: Ira A. Reid, as authorized representative and attorney-in-fact

Attachment to Proof of Claim ISIN CH0027120689

Blocking Reference Number
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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000044573	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Luzerner Kantonalbank AG Legal & Compliance Department Pilatusstrasse 12 CH-6002 Luzern T: +41 41 206 24 86 / Mail: peter.felder@lukb.ch Telephone number: Email Address:		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Please send all notices also to: Baker & McKenzie LLP att. Ira A. Reid 1114 Avenue of the Americas New York, 10036, US T: +1 212 626 4100 / Mail: ira.a.reid@bakernet.com		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Name and address where payment should be sent (if different from above) Telephone number: Email Address:			
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$ <u>7'136'224.35</u> (Required) plus accrued and accruing interest to the extent permitted by agreement or by law</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p>			
<p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): <u>CH0027120648</u> (Required)</p>			
<p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: Blocking numbers see attachment (Required)</p>			
<p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. SIX SIS AG, Baselstrasse 100, CH-4600 Olten</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: Account number 20090537 (Required)</p>			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY FILED / RECEIVED OCT 23 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	
Date: 2009, Oct. 23	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Baker & McKenzie LLP <i>Ira A. Reid</i>		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

By: Ira A. Reid, as authorized representative and attorney-in-fact

Attachment to Proof of Claim ISIN CH0027120648

Blocking reference Numbers
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Attachment to Proof of Claim ISIN CH0027120648

Blocking reference Numbers
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Attachment to Proof of Claim ISIN CH0027120648

Blocking reference Numbers
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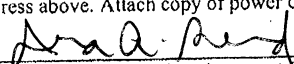
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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000044583	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009		 FOR COURT USE ONLY	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Luzerner Kantonalbank AG Legal & Compliance Department Pilatusstrasse 12 CH-6002 Luzern T: +41 41 206 24 86 / Mail: peter.felder@lukb.ch Telephone number: Email Address:		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Please send all notices also to: Baker & McKenzie LLP att. Ira A. Reid 1114 Avenue of the Americas New York, 10036, US T: +1 212 626 4100 / Mail: ira.a.reid@bakernet.com		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Name and address where payment should be sent (if different from above) Telephone number: Email Address:			
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$ <u>3'642'006.60</u> (Required) plus accrued and accruing interest to the extent permitted by agreement or by law</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p>			
<p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): <u>XS0269969027</u> (Required)</p>			
<p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: Blocking numbers see attachment (Required)</p>			
<p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Euroclear Bank S.A., BE-Brussels</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: Account number 94218 (Required)</p>			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY FILED / RECEIVED OCT 23 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	
Date: 2009, Oct. 23	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Baker & McKenzie LLP 		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

By: Ira A. Reid, as authorized representative and attorney-in-fact

Attachment to Proof of Claim ISIN XS0269969027

Blocking Reference Number
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Attachment to Proof of Claim ISIN XS0269969027

Blocking Reference Number
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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.		Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	
Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000044605			
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009		 THIS SPACE IS FOR COURT USE ONLY	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Luzerner Kantonalbank AG Legal & Compliance Department Pilatusstrasse 12 CH-6002 Luzern T: +41 41 206 24 86 / Mail: peter.felder@lukb.ch Telephone number: Email Address:		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____ T: +1 212 626 4100 / Mail: ira.a.reid@bakernet.com	
Name and address where payment should be sent (if different from above) Telephone number: Email Address:		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ 3'796'997.40 (Required) plus accrued and accruing interest to the extent permitted by agreement or by law			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): XS0302350888 (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: Blocking numbers see attachment (Required)			
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5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<div style="border: 2px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> FOR COURT USE ONLY FILED / RECEIVED OCT 23 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC </div>	
Date. 2009, Oct. 23	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Baker & McKenzie LLP <i>[Signature]</i>		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

By: Ira A. Reid, as authorized representative and attorney-in-fact

Attachment to Proof of Claim ISIN XS0302350888

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Attachment to Proof of Claim ISIN XS0302350888

Blocking Reference Number
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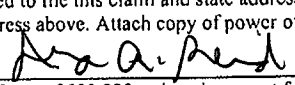
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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.		Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000044610 	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Luzerner Kantonalbank AG Legal & Compliance Department Pilatusstrasse 12 CH-6002 Luzern T: +41 41 206 24 86 / Mail: peter.felder@lukb.ch Telephone number: Email Address:		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: Email Address:		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$ <u>4'328'264.52</u> (Required) plus accrued and accruing interest to the extent permitted by agreement or by law</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p>			
<p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): <u>XS0274443422</u> (Required)</p>			
<p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: Blocking numbers see attachment (Required)</p>			
<p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Euroclear Bank S.A., BE-Brussels</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: Account number 94218 (Required)</p>			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<div style="border: 1px solid black; padding: 5px;"><p style="text-align: center; margin: 0;">FOR COURT USE ONLY</p><p style="text-align: center; margin: 0;">FILED / RECEIVED</p><div style="border: 1px solid black; padding: 10px; text-align: center; margin: 10px 0;">OCT 23 2009</div><p style="text-align: center; margin: 0;">EPIQ BANKRUPTCY SOLUTIONS, LLC</p></div>	
Date: 2009, Oct. 23	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <u>Baker & McKenzie LLP</u> 		
<i>Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571</i>			

By: Ira A. Reid, as authorized representative and attorney-in-fact

Attachment to Proof of Claim ISIN XS0274443422

Blocking Reference Number
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Attachment to Proof of Claim ISIN XS0274443422

Blocking Reference Number
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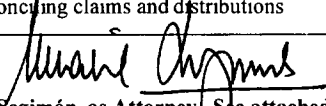
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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000044722	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009		 THIS SPACE IS FOR COURT USE ONLY	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Inversiones Nhet, S.L. Att: José Luis Navarro Iglesias C/ San Francisco de Sales 31 28003 Madrid, Spain Telephone number: +34 91 533 48 00 Email Address:		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Account number: ES1000865146990010005725 Banco Banif, S.A. C/ Ortega y Gasset 1, 28006 Madrid, Spain Telephone number: +34 91 520 86 50 Email Address:		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
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5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions		<div>FOR COURT USE ONLY</div> <div>FILED / RECEIVED</div> <div>OCT 23 2009</div> <div>EPIQ BANKRUPTCY SOLUTIONS, LLC</div>	
Date: October 15, 2009.	Signature:  Ms. Maria Segimon, as Attorney See attached Addendum to Proof of Claim for additional information		

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, PO Box 5076
New York, NY 10150- 5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009.

INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (<http://www.lehman-docket.com>) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

ADDENDUM TO PROOF OF CLAIM

This proof of claim is filed in the chapter 11 case of Lehman Brothers Holdings Inc., (the Debtor), Case No. 08-13555 (JMP), by Inversiones Nhet, S.L. ("Claimant").

Claimant's address is set forth on the first page of this proof of claim. Any notice relating to this proof of claim should be sent to such address with additional copies to be sent to the following addresses:

DLA Piper Spain S.L.
Paseo de la Castellana, 35-2
28046 Madrid, Spain
Attention: María Segimón, Esq.

With an additional copy to:

DLA Piper LLP (US)
1251 Avenue of the Americas
New York, New York 10020
Attention: William M. Goldman, Esq.

This proof of claim is filed in connection with a Lehman Program Security as that term is defined in that certain July 2, 2009 order establishing the deadline for filing proofs of claim (the "Bar Date Order"). As such, and pursuant to the express provisions of the Bar Date Order, no documentation supporting this proof of claim is attached.

Claimant is presently unable to calculate the amount due in connection with the Lehman Program Securities covered by this proof of claim and, therefore, this proof of claim is filed in an unliquidated amount for all ISINs listed below.

The following chart shows each Lehman Programs Security to which this claim relates, the depository blocking reference number, and the depository participant account number.

ISIN	Blocking Reference #	Depository participant account #
XS0258901759	6036177	EUROCLEAR # 22829
XS0286018758	6036178	EUROCLEAR # 22829

A copy of the power of attorney authorizing the execution of this proof of claim by María Segimón is attached hereto. Ms. Segimón's address is set forth above and her telephone number is +34 913191212.

Reservation of Rights

No judgment has been entered on any portion of the proof of claim.

The amounts of all payments on the claim have been credited and deducted for the purpose of making this proof of claim.

Claimant hereby reserves the right to assert further, additional and amended claims.

By executing and filing this proof of claim, Claimant, is not (i) waiving or releasing Claimant's rights against any other entity or person or (ii) electing a remedy which waives or otherwise affects any other remedy of Claimant.

Claimant, in executing and filing this proof of claim, does not waive any right to any security, collateral or share thereof to which it may be entitled or any right to claim specific assets or any other right or rights that it has or may have against the Debtor or any other person or persons, and expressly reserves the right to amend or supplement this proof of claim in any respect and to file additional proofs of claim for additional claims.

POWER OF ATTORNEY

The undersigned,

Mr./Mrs. JOSE LUIS NAVARRO IGLESIAS, of legal age, of spanish nationality, and holder of DNI passport of his nationality number 00549435B, in force,

domiciled at CL SAN FRANCISCO DE SALES 31 28003 MADRID, acting on behalf of INVERSIONES NHET S.L. (the Grantor).

Whereas, the Grantor grants a special power of attorney, but as broad as required by law, in favour of the following persons:

- 200*
- (i) Mr. Juan Picón García de Leániz, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 50708807-V, in force;
 - (ii) Ms. María Segimón de Manzanos, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 826346-W, in force;
 - (iii) Mr. Javier Huerta Rebollo, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 11849665-L, in force,

in order that any of each of the aforementioned persons, jointly and severally, may, represent or designate another person to represent the Grantor in respect of Chapter 11 bankruptcy filed in the United States by Lehman Brothers Holdings Inc ("LBHI") and its affiliates as well as in any insolvency or bankruptcy proceeding of LBHI's non-U.S. Subsidiaries (the "Bankruptcy"), and in particular, and without limitation, to carry out the following acts in relation to the Bankruptcy:

El/Los abajo firmante/s,

D./D^a. JOSE LUIS NAVARRO IGLESIAS, mayor de edad, de nacionalidad española, y con DNI pasaporte de su nacionalidad número 00549435B, en vigor,

con domicilio en CL SAN FRANCISCO DE SALES 31 28003 MADRID, actuando en nombre de INVERSIONES NHET S.L. (el Poderdante).

El Poderdante otorga un poder especial, pero tan amplio como en Derecho sea necesario a favor de las siguientes personas:

- (i) D. Juan Picón García de Leániz, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2ª planta, y provisto de D.N.I. nº 50708807-V, en vigor;
- (ii) D^a. María Segimón de Manzanos, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2ª planta, y provisto de D.N.I. nº 826346-W, en vigor;
- (iii) D. Javier Huerta Rebollo, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2ª planta, y provisto de D.N.I. nº 11849665-L, en vigor,

para que cada uno de ellos, indistintamente y solidariamente, pueda representar o designar a otra persona para representar al Poderdante en el procedimiento de quiebra bajo el Capítulo 11 en los Estados Unidos de América solicitado por Lehman Brothers Holdings Inc. ("LBHI") y determinadas sociedades filiales, así como en cualesquiera otros procedimientos de insolvencia o quiebra de las filiales de LBHI no domiciliadas en los Estados Unidos de América (la "Quiebra") y, en concreto, y sin que tenga carácter limitativo, para que pueda llevar a cabo las siguientes actuaciones en relación con la Quiebra:

- (a) To appear before or designate another person to appear before any Courts, Hearings or other Tribunals, ordinary or special, of any level or jurisdiction, and before any authority, or other public bodies, and other entities created and to be created in any of its branches, dependencies and services; and to commence, continue or terminate, as creditor, author, third party, contributor, claimant or in any other capacity, all type of actions, files, trials and proceedings in relation to the Bankruptcy.

In all these cases, to file, reply to and continue through all the necessary steps and stages, until completion, all type of actions, claims, complaints, criminal complaints, allegations, exceptions and defences and to make any other whatsoever, request suspension of trials or proceedings, giving in these, where necessary, personal ratification; to draft and file written documents and take part in all types of proceedings; to request and receive notifications, summons and subpoenas in relation to the Bankruptcy.

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- (b) To appear before or to designate another person to appear before all and any persons, firms, corporations, banks, institutions, commercial brokers, notaries, registrars, courts and tribunals, government agencies, authorities, being foreign, international, national, regional, provincial or municipal, with full powers of representation, being authorized to file petitions, requests and forms in relation to the Bankruptcy.

- (c) Execute any further public or private document of amendment, modification or ratification, including the signing of

- (a) Comparecer o designar a otra persona para comparecer ante cualesquiera Juzgados, Audiencias y demás Tribunales, ordinario o especiales de cualquier grado o jurisdicción, ante cualquier otra autoridad y demás entes públicos, y demás Entidades creadas y por crear, en cualquiera de sus ramas, dependencias y servicios; y en ellos, instar, seguir y terminar, como acreedor, actor, tercero, coadyuvante, requirente o en cualquier otro concepto, toda clase de actuaciones, expedientes, juicios y procedimientos en relación con la Quiebra.

En todos estos casos, entablar, contestar y seguir por todos sus trámites e instancias, hasta su conclusión, toda clase de actuaciones, acciones, demandas, denuncias, querellas, acusaciones, excepciones y defensas y ejercitar otras cualesquiera pretensiones, pedir suspensiones de juicios o procedimientos, ejercitándose en los mismos en cuantos casos fuera menester la ratificación personal; formar y presentar escritos y asistir a toda clase de actuaciones; solicitar y recibir notificaciones, citaciones y emplazamientos en relación con la Quiebra.

- (b) Comparecer o designar a otra persona para comparecer ante todas y cualesquiera personas, sociedades, corporaciones, bancos, instituciones, corredores de comercio, notarios, registradores, juzgados y tribunales, delegaciones de hacienda, delegaciones de gobierno y autoridades, ya sean extranjeras, internacionales, nacionales, autonómicas, provinciales o municipales, con poderes totales de representación, estando autorizadas para presentar instancias, formularios y requerimientos en relación con la Quiebra.

- (c) Firmar cualquier documento público o privado posterior de subsanación, rectificación o ratificación de los

approvals or forms (online or in paper) required, and do any other act or action which the attorney may consider necessary or expedient for the purpose or in connection with the above, including the execution, processing and submission of any form or document which may be convenient in relation to the Bankruptcy.

anteriores, pudiendo suscribir y firmar incluso cualquier formulario o impreso necesario (online o en papel), y realizar cualquier acto o actuación que el apoderado considere necesario o conveniente para cumplimentar la finalidad descrita en este apartado, incluyendo firmar, despachar o presentar cualquier otro documento que resulte conveniente en relación con la Quiebra.

Where necessary, the Grantor shall raise into public deed the granting of Power of Attorney under this document if requested by any of the attorneys.

En caso de que fuese necesario, el Poderdante se compromete a formalizar en escritura pública el apoderamiento conferido conforme al presente documento, una vez fuera requerido para ello por cualquiera de los apoderados.

So states and grants the Grantor, who reads and approves the present document, signing below.

Así declara y otorga el Poderdante, quien lee y aprueba el presente documento, firmándolo a continuación.

MADRID, on September 2009.

En MADRID, a de septiembre de 2009.

INVERSIONES NHET S.L.
THE GRANTOR

INVERSIONES NHET S.L.
EL OTORGANTE

(signature/s)



JOSE LUIS NAVARRO IGLESIAS

(firma/s)



JOSE LUIS NAVARRO IGLESIAS

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United States Bankruptcy Court/Southern District of New York
Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

In Re:
Lehman Brothers Holdings Inc., et al.,
Debtors.

Chapter 11
Case No. 08-13555 (JMP)
(Jointly Administered)

LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

Filed: USBC - Southern District of New York
Lehman Brothers Holdings Inc., Et Al.
08-13555 (JMP) 0000044803



THIS SPACE IS FOR COURT USE ONLY

Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009

Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

José Luis Navarro Iglesias
C/ San Francisco de Sales 31
28003 Madrid, Spain

Telephone number: +34 91 533 48 00 Email Address:

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(If known)

Filed on: _____

Name and address where payment should be sent (if different from above)

Account number: ES1500865146970010005733
Banco Banif, S.A.
C/ Ortega y Gasset 1, 28006 Madrid, Spain

Telephone number: +34 91 520 86 50 Email Address:

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ Unliquidated - see attached Addendum to Proof of Claim.

☐ Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

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Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

See attached Addendum to Proof of Claim.

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions

Date:
October 15,
2009.

Signature:
Ms. Maria Segimón, as Attorney See attached Addendum to Proof of Claim for additional information.

FOR COURT USE ONLY

FILED / RECEIVED

OCT 23 2009

EPIQ BANKRUPTCY SOLUTIONS, LLC

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

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Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, PO Box 5076
New York, NY 10150- 5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009.

INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (<http://www.lehman-docket.com>) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

ADDENDUM TO PROOF OF CLAIM

This proof of claim is filed in the chapter 11 case of Lehman Brothers Holdings Inc., (the "Debtor"), Case No. 08-13555 (JMP), by José Luis Navarro Iglesias ("Claimant").

Claimant's address is set forth on the first page of this proof of claim. Any notice relating to this proof of claim should be sent to such address with additional copies to be sent to the following addresses:

DLA Piper Spain S.L.
Paseo de la Castellana, 35-2
28046 Madrid, Spain
Attention: María Segimón, Esq.

With an additional copy to:

DLA Piper LLP (US)
1251 Avenue of the Americas
New York, New York 10020
Attention: William M. Goldman, Esq.

This proof of claim is filed in connection with a Lehman Program Security as that term is defined in that certain July 2, 2009 order establishing the deadline for filing proofs of claim (the "Bar Date Order"). As such, and pursuant to the express provisions of the Bar Date Order, no documentation supporting this proof of claim is attached.

Claimant is presently unable to calculate the amount due in connection with the Lehman Program Securities covered by this proof of claim and, therefore, this proof of claim is filed in an unliquidated amount for all ISINs listed below.

The following chart shows each Lehman Programs Security to which this claim relates, the depository blocking reference number, and the depository participant account number.

ISIN	Blocking Reference #	Depository participant account #
XS0258901759	6036176	EUROCLEAR # 22829

A copy of the power of attorney authorizing the execution of this proof of claim by María Segimón is attached hereto. Ms. Segimón's address is set forth above and her telephone number is +34 913191212.

Reservation of Rights

No judgment has been entered on any portion of the proof of claim.

The amounts of all payments on the claim have been credited and deducted for the purpose of making this proof of claim.

Claimant hereby reserves the right to assert further, additional and amended claims.

By executing and filing this proof of claim, Claimant, is not (i) waiving or releasing Claimant's rights against any other entity or person or (ii) electing a remedy which waives or otherwise affects any other remedy of Claimant.

Claimant, in executing and filing this proof of claim, does not waive any right to any security, collateral or share thereof to which it may be entitled or any right to claim specific assets or any other right or rights that it has or may have against the Debtor or any other person or persons, and expressly reserves the right to amend or supplement this proof of claim in any respect and to file additional proofs of claim for additional claims.

POWER OF ATTORNEY

The undersigned,

Mr./Mrs. JOSE LUIS NAVARRO IGLESIAS ,
of legal age, of spanish nationality, and holder of
DNI passport of his nationality number
00549435B, in force,

domiciled at PS SAN FRANCISCO DE SALES
31, 28003 MADRID, acting in his own name and
interest (the Grantor).

Whereas, the Grantor grants a special power of
attorney, but as broad as required by law, in
favour of the following persons:

- (i) Mr. Juan Picón García de Leániz, of legal
age, of Spanish nationality, domiciled in
Madrid, Paseo de la Castellana, no. 35, 2nd
floor, and holder of Spanish Identity Card
number 50708807-V, in force;
- (ii) Ms. María Segimón de Manzanos, of legal
age, of Spanish nationality, domiciled in
Madrid, Paseo de la Castellana, no. 35, 2nd
floor, and holder of Spanish Identity Card
number 826346-W, in force;
- (iii) Mr. Javier Huerta Rebollo, of legal age, of
Spanish nationality, domiciled in Madrid,
Paseo de la Castellana, no. 35, 2nd floor, and
holder of Spanish Identity Card number
11849665-L, in force,

El/Los abajo firmante/s,

D./Dª. JOSE LUIS NAVARRO IGLESIAS,
mayor de edad, de nacionalidad española, y con
DNI pasaporte de su nacionalidad número
00549435B, en vigor,

con domicilio en PS SAN FRANCISCO DE
SALES 31, 28003 MADRID, actuando en su
propio nombre y derecho (el Poderdante).

El Poderdante otorga un poder especial, pero tan
amplio como en Derecho sea necesario a favor
de las siguientes personas:

- (i) D. Juan Picón García de Leániz, mayor de
edad, de nacionalidad española, con
domicilio a estos efectos en Madrid, Paseo
de la Castellana, nº 35, 2ª planta, y provisto
de D.N.I. nº 50708807-V, en vigor;
- (ii) Dª. María Segimón de Manzanos, mayor
de edad, de nacionalidad española, con
domicilio a estos efectos en Madrid, Paseo
de la Castellana, nº 35, 2ª planta, y provisto
de D.N.I. nº 826346-W, en vigor;
- (iii) D. Javier Huerta Rebollo, mayor de edad,
de nacionalidad española, con domicilio a
estos efectos en Madrid, Paseo de la
Castellana, nº 35, 2ª planta, y provisto de
D.N.I. nº 11849665-L, en vigor,

in order that any of each of the aforementioned
persons, jointly and severally, may, represent or
designate another person to represent the Grantor
in respect of Chapter 11 bankruptcy filed in the
United States by Lehman Brothers Holdings Inc
("LBHI") and its affiliates as well as in any
insolvency or bankruptcy proceeding of LBHI's
non-U.S. Subsidiaries (the "Bankruptcy"), and in
particular, and without limitation, to carry out the
following acts in relation to the Bankruptcy:

para que cada uno de ellos, indistintamente y
solidariamente, pueda representar o designar a
otra persona para representar al Poderdante en el
procedimiento de quiebra bajo el Capítulo 11 en
los Estados Unidos de América solicitado por
Lehman Brothers Holdings Inc. ("LBHI") y
determinadas sociedades filiales, así como en
cualesquiera otros procedimientos de insolvencia
o quiebra de las filiales de LBHI no domiciliadas
en los Estados Unidos de América (la "Quiebra")
y, en concreto, y sin que tenga carácter limitativo,
para que pueda llevar a cabo las siguientes
actuaciones en relación con la Quiebra:

- (a) To appear before or designate another person to appear before any Courts, Hearings or other Tribunals, ordinary or special, of any level or jurisdiction, and before any authority, or other public bodies, and other entities created and to be created in any of its branches, dependencies and services; and to commence, continue or terminate, as creditor, author, third party, contributor, claimant or in any other capacity, all type of actions, files, trials and proceedings in relation to the Bankruptcy.
- (a) Comparecer o designar a otra persona para comparecer ante cualesquiera Juzgados, Audiencias y demás Tribunales, ordinario o especiales de cualquier grado o jurisdicción, ante cualquier otra autoridad y demás entes públicos, y demás Entidades creadas y por crear, en cualquiera de sus ramas, dependencias y servicios; y en ellos, instar, seguir y terminar, como acreedor, actor, tercero, coadyuvante, requirente o en cualquier otro concepto, toda clase de actuaciones, expedientes, juicios y procedimientos en relación con la Quiebra.

In all these cases, to file, reply to and continue through all the necessary steps and stages, until completion, all type of actions, claims, complaints, criminal complaints, allegations, exceptions and defences and to make any other whatsoever, request suspension of trials or proceedings, giving in these, where necessary, personal ratification; to draft and file written documents and take part in all types of proceedings; to request and receive notifications, summons and subpoenas in relation to the Bankruptcy.

En todos estos casos, entablar, contestar y seguir por todos sus trámites e instancias, hasta su conclusión, toda clase de actuaciones, acciones, demandas, denuncias, querellas, acusaciones, excepciones y defensas y ejercitar otras cualesquiera pretensiones, pedir suspensiones de juicios o procedimientos, ejercitándose en los mismos en cuantos casos fuera menester la ratificación personal; formar y presentar escritos y asistir a toda clase de actuaciones; solicitar y recibir notificaciones, citaciones y emplazamientos en relación con la Quiebra.

- (b) To appear before or to designate another person to appear before all and any persons, firms, corporations, banks, institutions, commercial brokers, notaries, registrars, courts and tribunals, government agencies, authorities, being foreign, international, national, regional, provincial or municipal, with full powers of representation, being authorized to file petitions, requests and forms in relation to the Bankruptcy.
- (b) Comparecer o designar a otra persona para comparecer ante todas y cualesquiera personas, sociedades, corporaciones, bancos, instituciones, corredores de comercio, notarios, registradores, juzgados y tribunales, delegaciones de hacienda, delegaciones de gobierno y autoridades, ya sean extranjeras, internacionales, nacionales, autonómicas, provinciales o municipales, con poderes totales de representación, estando autorizadas para presentar instancias, formularios y requerimientos en relación con la Quiebra.
- (c) Execute any further public or private document of amendment, modification or ratification, including the signing of approvals or forms (online or in paper) required, and do any other act or action which the attorney may consider necessary or
- (c) Firmar cualquier documento público o privado posterior de subsanación, rectificación o ratificación de los anteriores, pudiendo suscribir y firmar incluso cualquier formulario o impreso necesario (online o en papel), y realizar

expedient for the purpose or in connection with the above, including the execution, processing and submission of any form or document which may be convenient in relation to the Bankruptcy.

cualquier acto o actuación que el apoderado considere necesario o conveniente para cumplimentar la finalidad descrita en este apartado, incluyendo firmar, despachar o presentar cualquier otro documento que resulte conveniente en relación con la Quiebra.

Where necessary, the Grantor shall raise into public deed the granting of Power of Attorney under this document if requested by any of the attorneys.

En caso de que fuese necesario, el Poderdante se compromete a formalizar en escritura pública el apoderamiento conferido conforme al presente documento, una vez fuera requerido para ello por cualquiera de los apoderados.

So states and grants the Grantor, who reads and approves the present document, signing below.

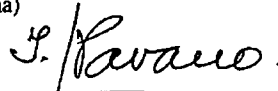
Así declara y otorga el Poderdante, quien lee y aprueba el presente documento, firmándolo a continuación.

MADRID, on September 2009.

En MADRID, a de septiembre de 2009.

(signature)

(firma)



Mr./Mrs. JOSE LUIS NAVARRO IGLESIAS
THE GRANTOR

D./D^a JOSE LUIS NAVARRO IGLESIAS
EL OTORGANTE

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TIME

United States Bankruptcy Court/Southern District of New York

Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

**LEHMAN SECURITIES PROGRAMS
PROOF OF CLAIM**

In Re:
Lehman Brothers Holdings Inc., et al.,
Debtors.

Chapter 11
Case No. 08-13555 (JMP)
(Jointly Administered)

Filed: USBC - Southern District of New York
Lehman Brothers Holdings Inc., Et Al.
08-13555 (JMP) 0000045214

Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009



Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Theodoor Gilissen Global Custody N.V.
Keizersgracht 617
1017 DS AMSTERDAM, The Netherlands

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(If known)

Filed on: _____

Telephone number: +31 20 5276000 Email Address: tgservices@gilissen.nl

Name and address where payment should be sent (if different from above)

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

Telephone number:

Email Address:

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: See attached (Required)

☒ Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): See attached (Required)

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:

See attached (Required)

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

See attached (Required)

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

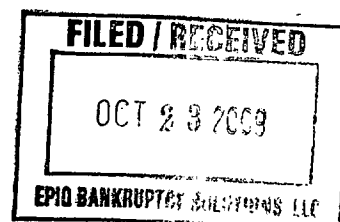
Date:
October
21st, 2009

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Mister Drs. J. G.C.D. Versteeg

Mister R. van Barneveld

FOR COURT USE ONLY



UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X

In re:

Chapter 11

Lehman Brothers Holdings Inc., *et al.*

Case No. 08-13555 (JMP)

(Jointly Administered)

Debtors.

-----X

**ANNEX TO PROOF OF CLAIM OF
THEODOOR GILISSEN GLOBAL CUSTODY N.V.**

1. Claimant. Theodoor Gilissen Global Custody N.V., custodian and holder of account 51/267148/29 with KBL European Private Bankers S.A., Luxemburg, holder of account 13048 with Clearstream Luxemburg (the "**Claimant**"), hereby files the accompanying proof of claim (the "**Proof of Claim**") against Lehman Brothers Holdings Inc. (the "**Debtor**"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "**Petition Date**"), as described more fully below.

2. Transactions Between the Parties. The Claimant is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co B.V. (the "**Obligor**") and guaranteed by the Debtor (each a "**Program Security**" and, together, the "**Program Securities**") identified on the list of Lehman Program Securities, which is available on the Debtors' website, <http://www.lehman-docket.com> under the heading "Key Documents." The International Securities Identification Number ("**ISIN**") identifying each Program Security, along with the Clearstream blocking reference number and the Clearstream account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 is provided in Exhibit 4 attached hereto. The Program Securities

have the benefit of an express, unconditional and irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of the Obligor pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 3, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

3. Claim. The Claimant is the holder of certain securities described more fully in Exhibit 1 hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ 114,469,619.48 plus, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "**Claim**"). An itemization of certain amounts comprising the Claim is set forth on Exhibit 2 attached hereto.

4. Security Interests and Priority Status. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.

5. Claims, Counterclaims, Setoffs and Defenses. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.

6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the

jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

7. Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

EXHIBIT 1

ISIN	Clearstream blocking reference number	Clearstream account number Account in the name of KBL European Private Bankers S.A., Luxembourg. Securities held on behalf of custodian Theodoor Gilissen Global Custody N.V., Amsterdam, Holland	Nominal Amount (EUR)	Nominal Amount (USD)*
XS0346707903	CA69354	13048	641,000.00	910,284.10
XS0295760093	CA69339	13048	1,587,000.00	2,253,698.70
XS0355133454	CA69358	13048	3,162,000.00	4,490,356.20
XS0379217184	CA69336	13048	20,000.00	28,402.00
XS0273084656	CA69337	13048	554,000.00	786,735.40
XS0332049815	CA69340	13048	1,715,000.00	2,435,471.50
XS0285922133	CA69353	13048	3,836,000.00	5,447,503.60
XS0375356648	CA69345	13048	255,000.00	362,125.50
XS0305948860	CA69344	13048	4,825,000.00	6,851,982.50
XS0314067140	CA76209	13048	1,499,000.00	2,128,729.90
XS0317240157	CA69352	13048	2,325,000.00	3,301,732.50
XS0339810078	CA69343	13048	1,177,000.00	1,671,457.70
XS0287672694	CA69355	13048	5,467,000.00	7,763,686.70
XS0296281735	CA69359	13048	8,970,000.00	12,738,297.00
XS0332050078	CA69338	13048	1,357,000.00	1,927,075.70
XS0377288450	CA69360	13048	14,000.00	19,881.40
XS0368669007	CA69357	13048	3,543,000.00	5,031,414.30
XS0263715467	CA69346	13048	10,430,000.00	14,811,643.00
XS0276441044	CA69347	13048	11,284,000.00	16,024,408.40
XS0327236757	CA69350	13048	5,483,000.00	7,786,408.30
XS0296067142	CA69356	13048	996,000.00	1,414,419.60
XS0365839835	CA69349	13048	1,030,000.00	1,462,703.00
XS0332049229	CA69342	13048	1,597,000.00	2,267,899.70
XS0373219582	CA69348	13048	755,000.00	1,072,175.50
XS0349530823	CA69341	13048	200,000.00	284,020.00
XS0346080590	CA69351	13048	6,196,000.00	8,798,939.60

TOTALS

78,918,000.00 112,071,451.80

* Amounts due in EURO have been converted to US Dollars using the EUR-USD X-RATE published by Bloomberg for September 15, 2008: 1 EURO = 1.4201 USD.

EXHIBIT 2

ISIN	Nominal Amount (EUR)	Accrued Interest (EUR)	Total (EUR)	Nominal Amount (USD)*	Accrued Interest (USD)*	Total (USD)*
XS0346707903	641,000.00	-	641,000.00	910,284.10	-	910,284.10
XS0295760093	1,587,000.00	-	1,587,000.00	2,253,698.70	-	2,253,698.70
XS0355133454	3,162,000.00	-	3,162,000.00	4,490,356.20	-	4,490,356.20
XS0379217184	20,000.00	-	20,000.00	28,402.00	-	28,402.00
XS0273084656	554,000.00	-	554,000.00	786,735.40	-	786,735.40
XS0332049815	1,715,000.00	-	1,715,000.00	2,435,471.50	-	2,435,471.50
XS0285922133	3,836,000.00	-	3,836,000.00	5,447,503.60	-	5,447,503.60
XS0375356648	255,000.00	-	255,000.00	362,125.50	-	362,125.50
XS0305948860	4,825,000.00	-	4,825,000.00	6,851,982.50	-	6,851,982.50
XS0314067140	1,499,000.00	-	1,499,000.00	2,128,729.90	-	2,128,729.90
XS0317240157	2,325,000.00	-	2,325,000.00	3,301,732.50	-	3,301,732.50
XS0339810078	1,177,000.00	-	1,177,000.00	1,671,457.70	-	1,671,457.70
XS0287672694	5,467,000.00	-	5,467,000.00	7,763,686.70	-	7,763,686.70
XS0296281735	8,970,000.00	-	8,970,000.00	12,738,297.00	-	12,738,297.00
XS0332050078	1,357,000.00	-	1,357,000.00	1,927,075.70	-	1,927,075.70
XS0377288450	14,000.00	-	14,000.00	19,881.40	-	19,881.40
XS0368669007	3,543,000.00	202,457.14	3,745,457.14	5,031,414.30	287,509.39	5,318,923.69
XS0263715467	10,430,000.00	763,533.15	11,193,533.15	14,811,643.00	1,084,293.43	15,895,936.43
XS0276441044	11,284,000.00	519,373.15	11,803,373.15	16,024,408.40	737,561.81	16,761,970.21
XS0327236757	5,483,000.00	-	5,483,000.00	7,786,408.30	-	7,786,408.30
XS0296067142	996,000.00	-	996,000.00	1,414,419.60	-	1,414,419.60
XS0365839835	1,030,000.00	-	1,030,000.00	1,462,703.00	-	1,462,703.00
XS0332049229	1,597,000.00	33,843.27	1,630,843.27	2,267,899.70	48,060.83	2,315,960.53
XS0373219582	755,000.00	15,999.79	770,999.79	1,072,175.50	22,721.31	1,094,896.81
XS0349530823	200,000.00	3,463.01	203,463.01	284,020.00	4,917.83	288,937.83
XS0346080590	6,196,000.00	150,062.03	6,346,062.03	8,798,939.60	213,103.09	9,012,042.69

TOTALS	78,918,000.00	1,688,731.55	80,606,731.55	112,071,451.80	2,398,167.68	114,469,619.48
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* Amounts due in EURO have been converted to US Dollars using the EUR-USD X-RATE published by Bloomberg for September 15, 2008: 1 EURO = 1.4201 USD.

06/08/2005 16:41 LEHMAN → 916467582653

NO. 504 001

EXHIBIT 3

**UNANIMOUS WRITTEN CONSENT OF THE
EXECUTIVE COMMITTEE OF THE
BOARD OF DIRECTORS OF
LEHMAN BROTHERS HOLDINGS INC.**

The undersigned, being both members of the Executive Committee of the Board of Directors of Lehman Brothers Holdings Inc., a Delaware corporation (the "Corporation"), do hereby adopt the following resolutions by unanimous written consent in lieu of a meeting in accordance with Section 141(f) of the General Corporation Law of the State of Delaware:

WHEREAS, the Corporation has previously authorized by specific resolution, which authority has not been revoked (the "Outstanding Guarantee Resolutions"), the guarantee of all or specified obligations and liabilities of certain direct and indirect subsidiaries of the Corporation, each of which is a "Guaranteed Subsidiary" as such term is used in the Corporation's Code of Authorities as currently in effect (the "Code"),

WHEREAS, certain of the Guaranteed Subsidiaries presently enjoy full guarantees while others have only partial guarantees, and the Corporation now wishes to expand such partial guarantees to full guarantees,

WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent,

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to establish additional Guaranteed Subsidiaries,

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT,

06-09-05 11:31 JDM INVESTMENTS

ID=2023380294

P.02

06-09-05 11:31 JDM INVESTMENTS
25/09/2005 16:41 LE-MAN + 316457022633

NO. 290 004
NO. 524 002

RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

RESOLVED, that the Outstanding Guarantee Resolutions are hereby superseded and replaced in their entirety with this single document, provided that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and outstanding on the date hereof, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, outstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A hereto;

RESOLVED, that each of the persons listed in the Code (as it may be amended from time to time) as being authorized to approve individual guarantees issued by the Corporation with respect to Guaranteed Subsidiaries, or any proper delegate thereof (collectively, "Authorized Persons"), are hereby authorized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an attorney of the Corporation and such Authorized Person, subject to any limitations specified herein, his or her execution of each such guarantee to be conclusive evidence of approval thereof, and to do such other acts and things as may be advisable or necessary in order to effect the purposes and intent of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Authorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

Dated: June 9, 2005


Richard S. Fuld, Jr.


John D. Macomber

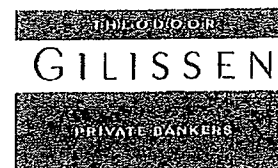
06/08/2005 16:41 LEHMAN → 916467582653

NO.504 003

Schedule A
to LBHI Unanimous Written Consent
dated June 9, 2005

	Name of Subsidiary	Issue Corporation guarantee from branch located in London, England, to the extent lawful and allowable?
1.	Lehman Brothers Asia Holdings Limited	No
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)
3.	Lehman Brothers Commercial Bank	No
4.	Lehman Brothers Commercial Corporation	No
5.	Lehman Brothers Commercial Corporation Asia Limited	No
6.	Lehman Brothers Equity Finance (Cayman) Limited	No
7.	Lehman Brothers Finance S.A.	No
8.	Lehman Brothers Holdings Plc	Yes
9.	Lehman Brothers International (Europe)	Yes
10.	Lehman Brothers Japan Inc.	No
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No
12.	Lehman Brothers (Luxembourg) S.A.	No
13.	Lehman Brothers OTC Derivatives Inc.	No
14.	Lehman Brothers Securities Asia Limited	No
15.	Lehman Brothers Securities N.V.	No
16.	Lehman Brothers Special Financing Inc.	No
17.	Lehman Brothers Treasury Co. B.V.	No
18.	Lehman Re Limited	No

EXHIBIT 4



TO WHOM IT MAY CONCERN:

Kettersgracht 617
1017 DS Amsterdam
Postbus 3325
1001 AC Amsterdam
t +31 (0)20 527 60 00
f +31 (0)20 527 60 60
info@gilissen.nl
www.gilissen.nl

DECLARATION

Theodoor Gilissen Global Custody N.V. ("TGGC") is custodian and accountholder (accountnumber 51/267148/29) with KBL European Private Bankers S.A., Luxemburg ("KBL"). KBL is holder of account 13048 with Clearstream Luxemburg. At present, all securities under the Lehman Brothers Securities Program held by TGGC, for which a blocking number is applied for, are registered on their account (51/267148/29) with KBL. These securities are being held in the name of KBL with Clearstream on account 13048.

AMSTERDAM/LUXEMBOURG, 15th of October 2009,

Theodoor Gilissen Global Custody N.V.,

drs. Ir. G.C.D. Versteeg

director Theodoor Gilissen Global Custody N.V.

drs. C.A. Heijne RA CPC

director Theodoor Gilissen Global Custody N.V.

KBL European Private Bankers S.A.,

Jérôme Gendarme
Head of Custody

Philippe VAN DOOREN
HEAD OF OPERATIONS

 **EUROPEAN
PRIVATE BANKERS**

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Con No. 319644360		Service Express	
Page 1 of 1		Option	
Customer Reference REX 230812		Origin SP8	
B/R Account No.		Flight Date 22 Oct 2009	
RECEIVED		LGG-9	
OCT 23 2009		JFK	
Delivery Address EPIQUE BANKRUPTCY SOLUTIONS ATT. LEONARD BROTHERS HOLDINGS CLAIMS PROCESSING MANHATTAN 10017 US		City NYC 24	
Postcode / Zip Code 10017		Country NYC	
			
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Special Express
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12:00 Economy Express


Priority
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Insurance

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NYC

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000048734  <div style="float: right;">LY</div>	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) KAS BANK N.V. Spuistraat 172 1012 VT AMSTERDAM, The Netherlands Telephone number: +31 20 5575911 Email Address: KASBANK@lehmanclaim.nl		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: _____ Email Address: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: <u>See attached</u> (Required) <input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): <u>See attached</u> (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: <u>See attached</u> (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: <u>See attached</u> (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<div style="border: 2px solid black; padding: 10px; margin: 0 auto; width: 150px;"> FOR COURT USE ONLY FILED / RECEIVED OCT 27 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC </div>	
Date. October 26 th , 2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Name: Mr N.E. Blom Mr R.J. Kottman		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 11

Lehman Brothers Holdings Inc., *et al.*

Case No. 08-13555 (JMP)

(Jointly Administered)

Debtors.

-----X

**ANNEX TO PROOF OF CLAIM OF
KAS BANK N.V.**

1. Claimant. KAS BANK N.V. (the "**Claimant**"), hereby files the accompanying proof of claim (the "**Proof of Claim**") against Lehman Brothers Holdings Inc. (the "**Debtor**"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "**Petition Date**"), as described more fully below.

2. Transactions Between the Parties. The Claimant is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co B.V. (the "**Obligor**") and guaranteed by the Debtor (each a "**Program Security**" and, together, the "**Program Securities**") identified on the list of Lehman Program Securities, which is available on the Debtors' website, <http://www.lehman-docket.com> under the heading "Key Documents." The International Securities Identification Number ("**ISIN**") identifying each Program Security, along with the Euroclear blocking reference number and the Euroclear account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 is provided in Exhibit 4 attached hereto. The Program Securities have the benefit of an express, unconditional and irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of

the Obligor pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 3, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

3. Claim. The Claimant is the holder of certain securities described more fully in Exhibit 1 hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ 82,684,969.72 plus, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "**Claim**"). An itemization of certain amounts compromising the Claim is set forth on Exhibit 2 attached hereto.

4. Security Interests and Priority Status. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.

5. Claims, Counterclaims, Setoffs and Defenses. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.

6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect

to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

7. Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

EXHIBIT 1

ISIN	Euroclear blocking reference number	Euroclear account number Account in the name of KAS BANK Effectenbewaarbedrijf N.V., Amsterdam, The Netherlands (also trading under the name of KAS Depository Trust Company)	Nominal Amount (EUR)	Nominal Amount (USD)*
XS0263715467	6035720	90023	3,924,000.00	5,572,472.40
XS0273084656	6033589	90023	1,133,000.00	1,608,973.30
XS0276441044	6033755	90023	13,463,000.00	19,118,806.30
XS0285922133	6034019	90023	759,000.00	1,077,855.90
XS0287672694	6034022	90023	6,070,000.00	8,620,007.00
XS0295760093	6034023	90023	811,000.00	1,151,701.10
XS0296067142	6034025	90023	2,096,000.00	2,976,529.60
XS0296281735	6034028	90023	4,431,000.00	6,292,463.10
XS0305948860	6034029	90023	8,100,000.00	11,502,810.00
XS0314067140	6034030	90023	1,808,000.00	2,567,540.80
XS0317240157	6034032	90023	4,026,000.00	5,717,322.60
XS0327236757	6034033	90023	2,053,000.00	2,915,465.30
XS0332049229	6034042	90023	2,326,000.00	3,303,152.60
XS0332049815	6034043	90023	2,180,000.00	3,095,818.00
XS0332050078	6034044	90023	58,000.00	82,365.80
XS0339810078	6034047	90023	321,000.00	455,852.10
XS0346080590	6034048	90023	25,000.00	35,502.50
XS0346707903	6034061	90023	476,000.00	675,967.60
XS0349530823	6034062	90023	798,000.00	1,133,239.80
XS0368669007	6034063	90023	2,255,000.00	3,202,325.50
XS0373219582	6034065	90023	12,000.00	17,041.20

Total

57,125,000.00

81,123,212.50

** Amounts due in EUR have been converted to US Dollars using the EUR-USD X-RATE published by Bloomberg for September 15, 2008: 1 EUR = 1.4201 USD.*

EXHIBIT 2

ISIN	Nominal Amount (EUR)	Accrued Interest (EUR)	Total (EUR)	Nominal Amount (USD)*	Accrued Interest (USD)*	Total (USD)*
XS0263715467	3,924,000.00	287,258.30	4,211,258.30	5,572,472.40	407,935.51	5,980,407.91
XS0273084656	1,133,000.00	-	1,133,000.00	1,608,973.30	-	1,608,973.30
XS0276441044	13,463,000.00	619,666.85	14,082,666.85	19,118,806.30	879,988.89	19,998,795.19
XS0285922133	759,000.00	-	759,000.00	1,077,855.90	-	1,077,855.90
XS0287672694	6,070,000.00	-	6,070,000.00	8,620,007.00	-	8,620,007.00
XS0295760093	811,000.00	-	811,000.00	1,151,701.10	-	1,151,701.10
XS0296067142	2,096,000.00	-	2,096,000.00	2,976,529.60	-	2,976,529.60
XS0296281735	4,431,000.00	-	4,431,000.00	6,292,463.10	-	6,292,463.10
XS0305948860	8,100,000.00	-	8,100,000.00	11,502,810.00	-	11,502,810.00
XS0314067140	1,808,000.00	-	1,808,000.00	2,567,540.80	-	2,567,540.80
XS0317240157	4,026,000.00	-	4,026,000.00	5,717,322.60	-	5,717,322.60
XS0327236757	2,053,000.00	-	2,053,000.00	2,915,465.30	-	2,915,465.30
XS0332049229	2,326,000.00	49,292.08	2,375,292.08	3,303,152.60	69,999.69	3,373,152.29
XS0332049815	2,180,000.00	-	2,180,000.00	3,095,818.00	-	3,095,818.00
XS0332050078	58,000.00	-	58,000.00	82,365.80	-	82,365.80
XS0339810078	321,000.00	-	321,000.00	455,852.10	-	455,852.10
XS0346080590	25,000.00	605.48	25,605.48	35,502.50	859.84	36,362.34
XS0346707903	476,000.00	-	476,000.00	675,967.60	-	675,967.60
XS0349530823	798,000.00	13,817.42	811,817.42	1,133,239.80	19,622.12	1,152,861.92
XS0368669007	2,255,000.00	128,857.14	2,383,857.14	3,202,325.50	182,990.03	3,385,315.53
XS0373219582	12,000.00	254.30	12,254.30	17,041.20	361.13	17,402.33
Total	57,125,000.00	1,099,751.58	58,224,751.58	81,123,212.50	1,561,757.22	82,684,969.72

* Amounts due in EUR have been converted to US Dollars using the EUR-USD X-RATE published by Bloomberg for September 15, 2008: 1 EUR = 1.4201 USD.

EXHIBIT 3

**UNANIMOUS WRITTEN CONSENT OF THE
EXECUTIVE COMMITTEE OF THE
BOARD OF DIRECTORS OF
LEHMAN BROTHERS HOLDINGS INC.**

The undersigned, being both members of the Executive Committee of the Board of Directors of Lehman Brothers Holdings Inc., a Delaware corporation (the "Corporation"), do hereby adopt the following resolutions by unanimous written consent in lieu of a meeting in accordance with Section 141(f) of the General Corporation Law of the State of Delaware:

WHEREAS, the Corporation has previously authorized by specific resolution, which authority has not been revoked (the "Outstanding Guarantee Resolutions"), the guarantee of all or specified obligations and liabilities of certain direct and indirect subsidiaries of the Corporation, each of which is a "Guaranteed Subsidiary" as such term is used in the Corporation's Code of Authorities as currently in effect (the "Code"),

WHEREAS, certain of the Guaranteed Subsidiaries presently enjoy full guarantees while others have only partial guarantees, and the Corporation now wishes to expand such partial guarantees to full guarantees,

WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent,

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to establish additional Guaranteed Subsidiaries,

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT,

06-09-05 29:11 LE-MAN + 31645752653
 26/08/2005 16:41 LE-MAN + 31645752653

NO. 290 004
 NO. 504 002

RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

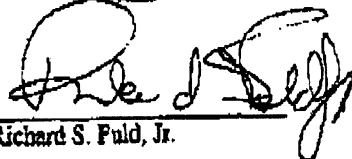
RESOLVED, that the Outstanding Guarantee Resolutions are hereby superseded and replaced in their entirety with this single document, provided that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and outstanding on the date hereof, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, outstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A hereto;

RESOLVED, that each of the persons listed in the Code (as it may be amended from time to time) as being authorized to approve individual guarantees issued by the Corporation with respect to Guaranteed Subsidiaries, or any proper delegate thereof (collectively, "Authorized Persons"), are hereby authorized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an attorney of the Corporation and such Authorized Person, subject to any limitations specified herein, his or her execution of each such guarantee to be conclusive evidence of approval thereof; and to do such other acts and things as may be advisable or necessary in order to effect the purposes and intent of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Authorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

Dated: June 9, 2005


 Richard S. Fuld, Jr.


 John D. Macomber

Schedule A
to LBHI Unanimous Written Consent
dated June 9, 2005

	Name of Subsidiary	Issue Corporation guarantee from branch located in London, England, to the extent lawful and allowable?
1.	Lehman Brothers Asia Holdings Limited	No
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)
3.	Lehman Brothers Commercial Bank	No
4.	Lehman Brothers Commercial Corporation	No
5.	Lehman Brothers Commercial Corporation Asia Limited	No
6.	Lehman Brothers Equity Finance (Cayman) Limited	No
7.	Lehman Brothers Finance S.A.	No
8.	Lehman Brothers Holdings Plc	Yes
9.	Lehman Brothers International (Europe)	Yes
10.	Lehman Brothers Japan Inc.	No
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No
12.	Lehman Brothers (Luxembourg) S.A.	No
13.	Lehman Brothers OTC Derivatives Inc.	No
14.	Lehman Brothers Securities Asia Limited	No
15.	Lehman Brothers Securities N.V.	No
16.	Lehman Brothers Special Financing Inc.	No
17.	Lehman Brothers Treasury Co. B.V.	No
18.	Lehman Re Limited	No

EXHIBIT 4

To whom it may concern:


DECLARATION

KAS BANK Effectenbewaarbedrijf N.V. (also trading under the name KAS Depository Trust Company and hereinafter referred to as **KDTC**) is custodian and holder of account 90023 with Euroclear. KAS BANK N.V. (the **Claimant**) owns 100% of the shares in KDTC.

The Claimant is authorised to act on behalf of KDTC pursuant to the Rules Concerning Custody of Securities held by KDTC (the **KDTC Rules**).

The Claimant uses the services of KDTC for the custody of certain types of securities, in fulfilment of the obligation imposed on the Claimant by Netherlands law and regulations to protect the proprietary interests of its clients in respect of securities placed in custody with it. Since the Anglo-American legal concept of ownership of property by way of trust (or any other similar equitable interest) is not known under Netherlands law, the general position is that securities held by the Claimant for its clients but in its name will form a part of the assets of the Claimant and will therefore fall into its bankruptcy estate unless specific measures to protect the proprietary interests of its clients are taken. This is why such securities are held by KDTC. KDTC's sole object is the custody of securities on behalf of the Claimant's clients and it is prohibited by its Articles of Association from incurring any commercial risk in the conduct of its business. Custody of securities that are held by KDTC for the client's protection is subject to the KDTC Rules. According to Clause 2 of the KDTC Rules the Claimant shall act with respect to the securities held by KDTC on behalf of the clients in accordance with the instructions given by those clients. Under the KDTC Rules, the client has a *direct claim* on KDTC in respect of the securities held by KDTC on the client's behalf. Since this direct claim would not be affected by bankruptcy of the Claimant under Dutch bankruptcy law, the client's position with regard to securities held by KDTC is safeguarded.

Amsterdam, 26 October 2009




Name: drs. N.E. Blom

KAS BANK N.V.


Name: R.J. Kooijman RA

KAS BANK N.V.

1. Sender's Account Number		000062508
2. Invoice to Receiver		SENDER LIABLE FOR UNPAID CHARGES
<input type="checkbox"/>	Receiver's account number	
3. Customer Reference		
Name: WIJS ? VAN OOSTVEEN Address: HERENGRACHT 493 City: AMSTERDAM Province/Region: MAARTEN DU MEE Contact Name: Tel. No. (mandatory): 020 6388226 Postal / Zip Code: 1017 BT Country: NL		
Name: EPIQUE BANKRUPTCY SOLUTIONS Address: ATT. LEHMAN BROTHERS HOLDINGS City: CLAIMS PROCESSING 757 3RD AV. 3RD FLOOR MANHATTAN Province/Region: NY Contact Name: 00 Tel. No. (mandatory): 00 Postal / Zip Code: 10017 Country: US		
Name: RECEIVED Address: City: Province/Region: Contact Name: Postal / Zip Code: Country: Tel. No. (mandatory):		
Does this consignment contain any dangerous goods? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
CARRIAGE OF THIS CONSIGNMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE (ALWAYS THE LATEST VERSION, SEE WWW.TNTEXPRESS.NL) WHICH LIMITS TNT'S LIABILITY IN ACCORDANCE WITH THE WARSAW CONVENTION AND THE CMR. Signature Sender: Received by TNT:		
Date: (Day/Month/Year)	Date:	Time:

Sending Depot: SP8		Receiving Depot: NYC	
			
			
GD 319826544 WW Please quote this number if you have an enquiry.			
Special Express 9:00 Express 10:00 Express 12:00 Express Express		International Documents Non-Documents Domestic	
12:00 Economy Express Economy Express		Priority Saturday Delivery Insurance	
Please contact Customer Service at 0800-1234 to arrange shipment. For service details, please see brochure. If no service is selected, the express service will be provided and invoiced.		Documents Non-Documents Domestic	
General Description Number of Packages Weight Kilos Grams Length Width Height			
DOCS 1 20 10 1			
Sat No. Total 1 0 100 OPS verify: Volume: 100 Weights:			
Receiver's VAT / IVA / BIV / MWST No. RECEIVER'S COPY			

United States Bankruptcy Court/Southern District of New York

Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

**LEHMAN SECURITIES PROGRAMS
PROOF OF CLAIM**

In Re: Chapter 11
Lehman Brothers Holdings Inc., et al., Case No. 08-13555 (JMP)
Debtors. (Jointly Administered)

Filed: USBC - Southern District of New York
Lehman Brothers Holdings Inc., Et Al.
08-13555 (JMP) 0000048817

Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009



Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

ZNV NV
VLUCHTENBURGSTRAT 7
B - 2630 AARTSELAAR

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(If known)

Filed on: _____

Telephone number: 003238704400 Email Address: marc.staams@Znv.be

Name and address where payment should be sent (if different from above)

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

Telephone number: Email Address:

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ 1,424,400.00 (Required)

☐ Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): XS0348560524 (Required)

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:

CA 65733 (Required)

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

16624 (Required)

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date:

16/10/2009

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

[Signature]

FOR COURT USE ONLY

FILED / RECEIVED

OCT 27 2009

EPIQ BANKRUPTCY SOLUTIONS, LLC

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**KBC Bank
Head Office**



Clientsupport / Custody

VBN - Havenlaan 2 - 1080 Brussels

AFFIDAVIT OF OWNERSHIP LEHMAN BROTHERS

September 11th 2009

KBC BANK NV, Havenlaan 2, 1080 BRUSSELS, declares that our client

ZNU
VLUCHTENBURGSTRAAT 7
B 2630 AARTSELAAR

had a position of 1,000,000 EUR with isin-code XS0348560524

on his accountnumber 727-9197736-61 on 11 September 2009.

A handwritten signature in black ink, appearing to be "B. Bal", with a horizontal line drawn underneath.

Bart Bal
VBN / Clientsupport

A handwritten signature in black ink, appearing to be "P. Hendrix", with a horizontal line drawn underneath.

Paul Hendrix
Head of VBN / Clientsupport

Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076
USA

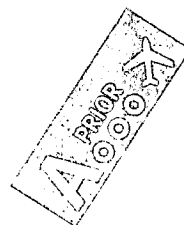
ZNU

Zuidnederlandse Uitgeverij N.V.
Vluchtenburgstraat 7, B-2630 Aartselaar (Belgium)

DELTA
CHANTECLER

2630
22.10.09-10


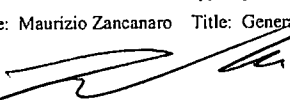
AARTSELAAR
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RECEIVED
OCT 27 2009

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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000049740	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)		
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Banca Aletti & C. S.p.A. Via Santo Spirito, 14 20121 Milano Italy Attention: Mr. Massimo Zerbino			
Telephone number: +39 0243358107 Email Address: massimo.zerbino@alettibank.it			
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: Email Address:			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: <u>See attached</u> (Required) <input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): <u>See attached</u> (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: <u>See attached</u> (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: <u>See attached</u> (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.			
Date October 23 , 2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Name: Maurizio Zancanaro Title: General Manager 		
<div style="border: 1px solid black; padding: 5px; text-align: center;">FOR COURT USE ONLY FILED / RECEIVED OCT 27 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC</div>			
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re: Chapter 11
Lehman Brothers Holdings Inc., *et al.* Case No. 08-13555 (JMP)
(Jointly Administered)
Debtors.
-----X

**ANNEX TO PROOF OF CLAIM OF
BANCA ALETTI & C. S.P.A.**

1. Claimant. Banca Aletti & C. S.p.A. (the "**Claimant**"), hereby files the accompanying proof of claim (the "**Proof of Claim**") against Lehman Brothers Holdings Inc. (the "**Debtor**"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "**Petition Date**"), as described more fully below.

2. Transactions Between the Parties. The Claimant is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co. B.V. and Lehman Brothers UK Capital Funding II LP (the "**Obligors**") and guaranteed by the Debtor (each a "**Program Security**" and, together, the "**Program Securities**") identified on the list of Lehman Program Securities, which is available on the Debtors' website, <http://www.lehman-docket.com> under the heading "Key Documents." The International Securities Identification Number ("**ISIN**") identifying each Program Security, along with the respective Clearstream Bank blocking reference number and the Clearstream Bank account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 is provided in Exhibit 3 attached hereto. The Program Securities issued by

Lehman Brothers Treasury Co. B.V. have also the benefit of an express, unconditional and irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of Lehman Brothers Treasury Co. B.V. pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 4, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

3. Claim. The Claimant is authorized to act on behalf of the holders of certain securities described more fully in Exhibit 1 hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ 68,411,014.91 plus, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "**Claim**"). An itemization of certain amounts comprising the Claim is set forth on Exhibit 2 attached hereto.

4. Security Interests and Priority Status. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.

5. Claims, Counterclaims, Setoffs and Defenses. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.

6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or

person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

7. Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

EXHIBIT 1

ISIN Code	Clearstream blocking reference #	Clearstream account #	Issuer	Nominal Amount
XS0163559841	CA18387	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 797,000.00
XS0176153350	CA18388	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 7,939,000.00
XS0181945972	CA18389	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 9,241,000.00
XS0185655445	CA18385	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 934,000.00
XS0302315386	CA18386	83603	LEHMAN BROTHERS TREASURY CO. BV	€ 625,000.00
XS0307348234	CA18384	83603	LEHMAN BROTHERS TREASURY CO. BV	€ 8,000.00
XS0162289663	CA18379	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 542,000.00
XS0178969209	CA18375	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 7,029,000.00
XS0189294225	CA18370	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 336,000.00
XS0195431613	CA18377	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 488,000.00
XS0200284247	CA18373	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 10,499,000.00
XS0202417050	CA18372	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 170,000.00
XS0197173643	CA18368	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 20,000.00
XS0208459023	CA18371	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 1,845,000.00
XS0210782552	CA18363	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 1,289,000.00
XS0211814123	CA18364	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 1,319,000.00
XS0211093041	CA18367	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 2,027,000.00
XS0213971210	CA18365	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 733,000.00

XS0213416141	CA18358	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 5,000.00
XS0229269856	CA18359	83611	LEHMAN BROTHERS UK CAPITAL FUNDING II LP	€ 15,000.00
XS0220704109	CA18357	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 65,000.00
IT0006578600	CA18361	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 140,000.00
XS0276162327	CA18349	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 102,000.00
XS0229584296	CA18348	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 25,000.00
XS0210433206	CA18351	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 8,000.00
XS0232364868	CA18347	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 2,000.00
XS0301086475	CA18343	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 651.00

EXHIBIT 2

[ISIN Code]	Nominal Amount (FOREIGN CURRENCY)	Interest ** (FOREIGN CURRENCY)	Total (FOREIGN CURRENCY)	Nominal Amount (USD) *	Interest (USD) *	Total (USD) *
XS0163559841	EUR 797,000.00	15,379.09	812,379.09	1,127,834.70	21,762.95	1,149,597.65
XS0176153350	EUR 7,939,000.00	225,680.26	8,164,680.26	11,234,478.90	319,360.14	11,553,839.04
XS0181945972	EUR 9,241,000.00	221,061.35	9,462,061.35	13,076,939.10	312,823.92	13,389,763.02
XS0185655445	EUR 934,000.00	23,283.24	957,283.24	1,321,703.40	32,948.12	1,354,651.52
XS0302315386	EUR 625,000.00	-	625,000.00	884,437.50	-	884,437.50
XS0307348234	EUR 8,000.00	-	8,000.00	11,320.80	-	11,320.80
XS0162289663	EUR 542,000.00	5,871.67	547,871.67	766,984.20	8,309.00	775,293.20
XS0178969209	EUR 7,029,000.00	193,483.55	7,222,483.55	9,946,737.90	273,798.58	10,220,536.48
XS0189294225	EUR 336,000.00	5,709.77	341,709.77	475,473.60	8,079.90	483,553.50
XS0195431613	EUR 488,000.00	4,111.04	492,111.04	690,568.80	5,817.53	696,386.33
XS0200284247	EUR 10,499,000.00	313,224.27	10,812,224.27	14,857,134.90	443,243.67	15,300,378.57
XS0202417050	EUR 170,000.00	4,506.04	174,506.04	240,567.00	6,376.50	246,943.50
XS0197173643	EUR 20,000.00	82.50	20,082.50	28,302.00	116.75	28,418.75
XS0208459023	EUR 1,845,000.00	41,243.59	1,886,243.59	2,610,859.50	58,363.80	2,669,223.30
XS0210782552	GBP 1,289,000.00	28,176.27	1,317,176.27	2,297,454.37	50,220.09	2,347,674.47
XS0211814123	EUR 1,319,000.00	31,702.51	1,350,702.51	1,866,516.90	44,862.23	1,911,379.13
XS0211093041	EUR 2,027,000.00	23,371.42	2,050,371.42	2,868,407.70	33,072.90	2,901,480.60
XS0213971210	EUR 733,000.00	7,209.84	740,209.84	1,037,268.30	10,202.64	1,047,470.94
XS0213416141	EUR 5,000.00	49.73	5,049.73	7,075.50	70.37	7,145.87
XS0229269856	EUR 15,000.00	754.05	15,754.05	21,226.50	1,067.05	22,293.55
XS0220704109	EUR 65,000.00	759.43	65,759.43	91,981.50	1,074.67	93,056.17
IT0006578600	EUR 140,000.00	-	140,000.00	198,114.00	-	198,114.00
XS0276162327	EUR 102,000.00	-	102,000.00	144,340.20	-	144,340.20
XS0229584296	EUR 25,000.00	1,708.50	26,708.50	35,377.50	2,417.70	37,795.20
XS0210433206	EUR 8,000.00	278.03	8,278.03	11,320.80	393.44	11,714.24
XS0232364868	EUR 2,000.00	103.93	2,103.93	2,830.20	147.08	2,977.28
XS0301086475	UNIT 651.00	-	651,000.00	921,230.10	-	921,230.10

Total Claim Amount USD 68,411,014.91

** Amounts due in EUR have been converted to US Dollars using the exchange reference rate published by the European Central Bank for September 15, 2008: 1 EUR = 1.4151 USD*

Amounts due in GBP have been converted to US Dollars using the exchange reference rate GBP/EUR and USD/EUR published by the European Central Bank for September 15, 2008: 1 GBP = 1.259525 EUR = 1.782354 USD

Each 1 UNIT of ISIN Code XS0301086475 represents EUR 1.000 of Nominal Amount

*** Interest accrued until September 14, 2008 (included)*

EXHIBIT 3

Evidence of Ownership

BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release

Trade Details

Type of Settlement Transaction: Securities Blocking
Pool Reference:
Function of Message: New Message
Instruction Type: Receive Free
Activity Status: Settlement-Settled
ISIN Code: XS0163559841
Common Code: 016355984
Financial Instrument Description: EUR 6 LBHMAN BROS TREAS CO.BV (1-2)03-2011
Place of Safekeeping: IRVTGB2XGPT
Common Code Type: Single
Reason Narrative:
Sender's Reference: NONREF
Last Update: 19/10/09 16 06
Previous Reference:
Deal Reference:
Common Reference:
Safekeeping Account: 83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument: 797 000
Quantity Type: Face Amount
Processing Indicator:
Requested Settlement Date: 19/10/09
Trade Date/Time: 19/10/09 0 00
Closing Date:
Priority: Normal Priority
Settlement Amount:
Currency:
Guaranteed Delivery: No
Deal Price:
Deal Price Currency:
Deal Price Format:
Taxable Income Per Share:
Taxable Income Per Share Currency:
Taxable Income Per Share Format:
FX Currency:
Delivery Without Matching: Yes
Deal:
Trans: CA18387
Common:
Transaction Indicator: Settlement Activity
Actual Settled Amount:
Exp./Eff. Settlement Date: 19/10/09
Exp./Eff. Value Date:
Best Matching Instruction:

Settlement Parties

Clearstream Depository: (6B) BKNY MELLON, LDN
BIC Address: IRVTGB2XGPT
Place of Settlement: CEDBLULLXXX - Clearstream
Physical Transaction: No
Immediate Release: No
Delivering Agent: Clearstream
Party: 83611
Description: BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative: CONSBLOK XS0163559841 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005BU
CA Notification	0000000065486204

History

CEI Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CEI Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	

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Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0176153350
Common Code	017615335
Financial Instrument Description	EUR 7,00 LEHMAN BROS.HOLD.INC 03-2013
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16 06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C. SPA-CLIENT A/C
Quantity of Financial Instrument	7 939.000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0 00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Tran	CA18388
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp./Eff. Settlement Date	19/10/09
Exp./Eff. Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	(6B) BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C. SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0176153350 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

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References

Type	Reference
Clearstream	02M89A0005BW
CA Notification	0000000065486207

History

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16:06		Settlement	Settled	
19/10/09 16:06		Processing	Accepted	
19/10/09 16:06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16:06		Settlement	Settled	

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Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0181945972
Common Code	018194597
Financial Instrument Description	EUR 7 LEHMAN BROS TREAS 04-2014
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16.06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C. SPA-CLIENT A/C
Quantity of Financial Instrument	9 241 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0 00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Tramo	CA18389
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp./Eff. Settlement Date	19/10/09
Exp./Eff. Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	(6B) BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C. SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0181945972 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

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References

Type	Reference
Clearstream	02M89A0005BY
CA Notification	0000000065486205

History

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	

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Security Post Release

Trade Details

Type of Settlement Transaction: Securities Blocking
Pool Reference:
Function of Message: New Message
Instruction Type: Receive Free
Activity Status: Settlement-Settled
ISIN Code: XS0185655445
Common Code: 018565544
Financial Instrument Description: EUR 7 LEHMAN BROS. TREAS. 04-2014
Place of Safekeeping: IRVTGB2XGPT
Common Code Type: Single
Reason Narrative:
Sender's Reference: NONREF
Last Update: 19/10/09 16 06
Previous Reference:
Deal Reference:
Common Reference:
Safekeeping Account: 83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument: 934 000
Quantity Type: Face Amount
Processing Indicator:
Requested Settlement Date: 19/10/09
Trade Date/Time: 19/10/09 0.00
Closing Date:
Priority: Normal Priority
Settlement Amount:
Currency:
Guaranteed Delivery: No
Deal Price:
Deal Price Currency:
Deal Price Format:
Taxable Income Per Share:
Taxable Income Per Share Currency:
Taxable Income Per Share Format:
FX Currency:
Delivery Without Matching: Yes
Deal:
Trano: CA18385
Common:
Transaction Indicator: Settlement Activity
Actual Settled Amount:
Exp/Eff. Settlement Date: 19/10/09
Exp/Eff. Value Date:
Best Matching Instruction:

Settlement Parties

Clearstream Depository: (68) BKNY MELLON, LDN
BIC Address: IRVTGB2XGPT
Place of Settlement: CEDELULLXXX - Clearstream
Physical Transaction: No
Immediate Release: No
Delivering Agent: Clearstream
Party: 83611
Description: BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative: CONSBLOK XS0185655445 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

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References

Type	Reference
Clearstream	02M89A0005BQ
CA Notification	0000000065486202

History

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	

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Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement Settled
ISIN Code	XS0302315386
Common Code	030231538
Financial Instrument Description	EUR 0,00 LEHMAN BROS TREAS 07-2013
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16.06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83603 - BANCA ALETTI + C SPA
Quantity of Financial Instrument	625 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0.00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA 18386
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp / Eff Settlement Date	19/10/09
Exp / Eff Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	(6B) BKNY MELLON, LDN
B/C Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83603
Description	BANCA ALETTI + C SPA
Settlement Processing Narrative	CONSBLOK XS0302315386 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83603	
Additional Information			
Input Media	Internal		

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References

Type	Reference
Clearstream	02M89A0005BS
CA Notification	0000000065489174

History

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	

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Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0307348234
Common Code	030734823
Financial Instrument Description	EUR 0,00 LEHMAN BROS TREAS 07-2013
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16 06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83603 - BANCA ALETTI + C SPA
Quantity of Financial Instrument	8 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0 00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching Deal	Yes
Trano	CA18384
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Eff Settlement Date	19/10/09
Exp/Eff Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	(6B) BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83603
Description	BANCA ALETTI + C. SPA
Settlement Processing Narrative	CONSBLOK XS0307348234 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83603	
Additional Information			
Input Media	Internal		

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References

Type	Reference
Clearstream	02M89A0005BO
CA Notification	0000000065489253

History

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	

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Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0162289663
Common Code	016228966
Financial Instrument Description	EUR 5 LEHMAN BROS TREAS CO.BV 03-2010
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16.06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C. SPA-CLIENT A/C
Quantity of Financial Instrument	542 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0.00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA18379
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Elig. Settlement Date	19/10/09
Exp/Elig. Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C. SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0162289663 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

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References

Type	Reference
Clearstream	02M89A0005BZ
CA Notification	000000065486201

History

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	

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Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0178969209
Common Code	017896920
Financial Instrument Description	EUR 7 LEHMAN BROS TREAS.CO.BV (1-2) 03-2013
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16.06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	7.029.000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0.00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA18375
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Err Settlement Date	19/10/09
Exp/Err Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	(6B) BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0178969209 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16,40 CET
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References

Type	Reference
Clearstream	02M89A0005BR
CA Notification	000000065486203

History

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	

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Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0189294225
Common Code	018929422
Financial Instrument Description	EUR 7,00 LBHMAN BROS.04-2014
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16 06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C. SPA-CLIENT A/C
Quantity of Financial Instrument	336 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0 00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Transo	CA18370
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Br Settlement Date	19/10/09
Exp/Br Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C. SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0189294225 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005B2
CA Notification	0000000065486206

History

CEI Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CEI Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	

BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pop/Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0195431613
Common Code	019543161
Financial Instrument Description	EUR 7,00 LEHMAN BROS (W8 S)/TREAS 04-2014
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16 06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	488 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0 00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA18377
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Eff Settlement Date	19/10/09
Exp/Eff Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0195431613 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005BV
CA Notification	0000000065486263

History

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	

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Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0200284247
Common Code	020028424
Financial Instrument Description	EUR 7,00 LEHMAN BROS.TREAS.04-2014
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16.06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	10 499.000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0 00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA18373
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Eff Settlement Date	19/10/09
Exp/Eff Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C. SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0200284247 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005BN
CA Notification	0000000065486266

History

CEI Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16 06		Settlement	Settled	
19/10/09 16 06		Processing	Accepted	
19/10/09 16 06		Processing	Receipt	

Current Activity-Status

CEI Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16 06		Settlement	Settled	

BSMauro

Clearstream Banking - CreationOnline

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Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0202417050
Common Code	020241705
Financial Instrument Description	EUR 7,50 LEHMAN BROS HOLD PLC 04-2014
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16.06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	170 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0.00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA18372
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Err Settlement Date	19/10/09
Exp/Err Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0202417050 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

IN/PAS	Reference
Clearstream	02M89A0005BL
CA Notification	0000000065486265

History

CEI Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CEI Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	

BSMauro

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Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0197173643
Common Code	019717364
Financial Instrument Description	EUR FL R LEHMAN BROS.TREAS.CO BV(W8 S)04-2011
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16 06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	20 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0 00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trans	CA 18368
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Err Settlement Date	19/10/09
Exp/Err Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0197173643 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005AW
CA Notification	0000000065486277

History

CEI Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CEI Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	

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Clearstream Banking - CreationOnline

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Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0208459023
Common Code	020845902
Financial Instrument Description	EUR 7,00 LEHMAN BROS.HOLD INC. 04-2016
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16.06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	1.845 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0 00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Tran	CA18371
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp./Eff. Settlement Date	19/10/09
Exp./Eff. Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0208459023 OCE CONSENT YOUR INX

Settlement Parties

Input	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005BJ
CA Notification	0000000065486264

History

CEP Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CEP Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	

BSMauro

Clearstream Banking - CreationOnline

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Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0210782552
Common Code	021078255
Financial Instrument Description	EUR FL R LEHMAN BROS.TREAS.CO BV 05-2013
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16 06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	1 289.000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date / Time	19/10/09 0 00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA18363
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Eff. Settlement Date	19/10/09
Exp/Eff. Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0210782552 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005B8
CA Notification	0000000065486563

History

CE Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CE Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	

BSMauro

Clearstream Banking - CreationOnline

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Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0211814123
Common Code	021181412
Financial Instrument Description	EUR 7,00 LEHMAN BROS TREAS.CO.BV 05-2017
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16.06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	1 319.000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0 00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA18364
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Eff. Settlement Date	19/10/09
Exp/Eff. Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0211814123 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005AN
CA Notification	0000000065486547

History

CE Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CE Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	

BSMauro

Clearstream Banking - CreationOnline

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Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0211093041
Common Code	021109304
Financial Instrument Description	EUR 7,50 LEHMAN BROS.TREAS CO.BV. 05-2015
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16 06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	2 027 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0 00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA18367
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Er Settlement Date	19/10/09
Exp/Er Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C. SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0211093041 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005AT
CA Notification	0000000065486556

History

CEI Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CEI Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	

BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0213971210
Common Code	021397121
Financial Instrument Description	EJR 7,625 LEHMAN BROS. TREAS. CO. BV (W8 S) 05-15
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16.06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	733 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0.00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA18365
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Eff Settlement Date	19/10/09
Exp/Eff Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	(6B) BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0213971210 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005AK
CA Notification	0000000065486555

History

CE Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CE Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	

BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0213416141
Common Code	021341614
Financial Instrument Description	EUR 8,25 LEHMAN BROS. TREAS. CO. BV(W8 S)05-2035
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16.06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	5 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0 00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA18358
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Err Settlement Date	19/10/09
Exp/Err Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0213416141 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005AS
CA Notification	0000000065486558

History

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	

BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0229269856
Common Code	022926985
Financial Instrument Description	EUR 5,125 LEHMAN BROS. UK CAP.FUND.II(1)05-XX
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16.06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	15 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0.00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA18359
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp./Eff. Settlement Date	19/10/09
Exp./Eff. Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0229269856 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005AV
CA Notification	0000000065486638

History

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	

BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0220704109
Common Code	022070410
Financial Instrument Description	EUR 7 LEHMAN BROS TREAS CO BV 05-2017
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16.06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	65.000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0.00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA18357
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Eff Settlement Date	19/10/09
Exp/Eff Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0220704109 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02MB9A0005B1
CA Notification	0000000065486546

History

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16.06		Settlement	Settled	

BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	IT0006578600
Common Code	023985071
Financial Instrument Description	EUR 7 LEHMAN BROTHERS (FXR-FLR)05-2017
Place of Safekeeping	MOTITMMXXX
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16 06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	140.000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0.00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Transo	CA18361
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp./Ef. Settlement Date	19/10/09
Exp./Ef. Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[80] INTESABCI BANK SPA
BiC Address	BCITITMMXXX
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK IT0006578600 OAL CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005B4
CA Notification	0000000065487145

History

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	

BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0276162327
Common Code	027616232
Financial Instrument Description	EUR 0,00 LEHMAN BROS TREAS.CO.BV 06-2010
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16.06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C. SPA-CLIENT A/C
Quantity of Financial Instrument	102.000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0.00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Transac	CA18349
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp./Eff. Settlement Date	19/10/09
Exp./Eff. Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C. SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0276162327 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005B3
CA Notification	0000000065487595

History

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16 06		Settlement	Settled	
19/10/09 16 06		Processing	Accepted	
19/10/09 16 06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16 06		Settlement	Settled	

BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0229584296
Common Code	022958429
Financial Instrument Description	EUR 7,25 LEHMAN BROS TREAS (3171) 05-2035
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16.06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C. SPA-CLIENT A/C
Quantity of Financial Instrument	25 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0.00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA 18348
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp./Eff. Settlement Date	19/10/09
Exp./Eff. Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C. SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0229584296 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005B0
CA Notification	0000000065486643

History

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	

BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0210433206
Common Code	021043320
Financial Instrument Description	EUR 6,00 LEHMAN BROS.TREAS.CO.BV05-2035
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16 06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C. SPA-CLIENT A/C
Quantity of Financial Instrument	8 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0.00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA18351
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Err Settlement Date	19/10/09
Exp/Err Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C. SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0210433206 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005B7
CA Notification	0000000065486549

History

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16:06		Settlement	Settled	
19/10/09 16:06		Processing	Accepted	
19/10/09 16:06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16:06		Settlement	Settled	

BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0232364868
Common Code	023236486
Financial Instrument Description	EUR 6,00 LEHMAN BROS.TREAS.CO.BV 05-2035
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16:06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C. SPA-CLIENT A/C
Quantity of Financial Instrument	2 000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0 00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trans	CA18347
Common	
Transaction Indicator	Settlement Activity
Actual/Settled Amount	
Exp./Eff. Settlement Date	19/10/09
Exp./Eff. Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C. SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0232364868 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005AX
CA Notification	0000000065486642

History

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason Narrative
19/10/09 16.06		Settlement	Settled	

BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release

Trade Details

Type of Settlement Transaction	Securities Blocking
Post Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0301086475
Common Code	030108647
Financial Instrument Description	UNT LEHMAN BROS.TREAS 040711
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason Narrative	
Sender's Reference	NONREF
Last Update	19/10/09 16 06
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C
Quantity of Financial Instrument	651
Quantity Type	Unit
Processing Indicator	
Requested Settlement Date	19/10/09
Trade Date/Time	19/10/09 0 00
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trans	CA18343
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/El Settlement Date	19/10/09
Exp/El Value Date	
Best Matching Instruction	

Settlement Parties

Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	83611
Description	BANCA ALETTI + C SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0301086475 OCE CONSENT YOUR INX

Settlement Parties

Type	Format	Party	Account
Receiving Agent	CLEARSTREAM	83611	
Additional Information			
Input Media	Internal		

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
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References

Type	Reference
Clearstream	02M89A0005AL
CA Notification	0000000065488554

History

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16 06		Settlement	Settled	
19/10/09 16.06		Processing	Accepted	
19/10/09 16.06		Processing	Receipt	

Current Activity-Status

CET Timestamp	User	Activity	Status	Reason/Narrative
19/10/09 16 06		Settlement	Settled	

EXHIBIT 4

Written Consent June 9, 2005

06/08/2005

16:41

LEHMAN → 916467582653

NO. 504

001

**UNANIMOUS WRITTEN CONSENT OF THE
EXECUTIVE COMMITTEE OF THE
BOARD OF DIRECTORS OF
LEHMAN BROTHERS HOLDINGS INC.**

The undersigned, being both members of the Executive Committee of the Board of Directors of Lehman Brothers Holdings Inc., a Delaware corporation (the "Corporation"), do hereby adopt the following resolutions by unanimous written consent in lieu of a meeting in accordance with Section 141(f) of the General Corporation Law of the State of Delaware:

WHEREAS, the Corporation has previously authorized by specific resolution, which authority has not been revoked (the "Outstanding Guarantee Resolutions"), the guarantee of all or specified obligations and liabilities of certain direct and indirect subsidiaries of the Corporation, each of which is a "Guaranteed Subsidiary" as such term is used in the Corporation's Code of Authorities as currently in effect (the "Code"),

WHEREAS, certain of the Guaranteed Subsidiaries presently enjoy full guarantees while others have only partial guarantees, and the Corporation now wishes to expand such partial guarantees to full guarantees,

WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent,

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to establish additional Guaranteed Subsidiaries,

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT,

06-09-05 11:31 JDM INVESTMENTS

ID=2023380294

P.02

DE 05 2005 25:11 LE-PH - 21645752653
25/05/2005 16:41 LE-PH - 21645752653

NO. 290 004
NO. 504 002

RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

RESOLVED, that the Outstanding Guarantee Resolutions are hereby superseded and replaced in their entirety with this single document, *provided* that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and outstanding on the date hereof, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, outstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A hereto;

RESOLVED, that each of the persons listed in the Code (as it may be amended from time to time) as being authorized to approve individual guarantees issued by the Corporation with respect to Guaranteed Subsidiaries, or any proper delegate thereof (collectively, "Authorized Persons"), are hereby authorized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an attorney of the Corporation and such Authorized Person, subject to any limitations specified herein, his or her execution of each such guarantee to be conclusive evidence of approval thereof; and to do such other acts and things as may be advisable or necessary in order to effect the purposes and intent of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Authorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

Dated: June 9, 2005


Richard S. Fuld, Jr.


John D. Macomber

06/08/2005

16:41

LEHMAN → 916467582653

NO. 504

003

Schedule A
to LBHI Unanimous Written Consent
dated June 9, 2005

	Name of Subsidiary	Issue Corporation guarantee from branch located in London, England, to the extent lawful and allowable?
1.	Lehman Brothers Asia Holdings Limited	No
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)
3.	Lehman Brothers Commercial Bank	No
4.	Lehman Brothers Commercial Corporation	No
5.	Lehman Brothers Commercial Corporation Asia Limited	No
6.	Lehman Brothers Equity Finance (Cayman) Limited	No
7.	Lehman Brothers Finance S.A.	No
8.	Lehman Brothers Holdings Plc	Yes
9.	Lehman Brothers International (Europe)	Yes
10.	Lehman Brothers Japan Inc.	No
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No
12.	Lehman Brothers (Luxembourg) S.A.	No
13.	Lehman Brothers OTC Derivatives Inc.	No
14.	Lehman Brothers Securities Asia Limited	No
15.	Lehman Brothers Securities N.V.	No
16.	Lehman Brothers Special Financing Inc.	No
17.	Lehman Brothers Treasury Co. B.V.	No
18.	Lehman Re Limited	No



United States Bankruptcy Court/Southern District of New York

Epiq Bankruptcy Solutions, LLC
Attn: Lehman Brothers Holdings Claims Processing
757 Third Avenue, 3rd Floor
New York, NY 10017

Banca Aletti & C. S.p.a.
Tel. +390243358107
Fax +390243358364
E-mail :
massimo.zerbino@alettibank.it

Ocotber 23, 2009

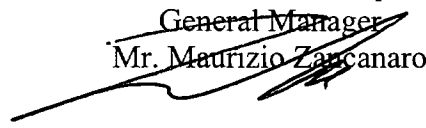
BANCA ALETTI & C. S.P.A. - PROOF OF CLAIM AGAINST LEHMAN BROTHERS HOLDINGS INC.

To: United States Bankruptcy Court/Southern District of New York

Enclosed please find two original copies of the proofs of claim hereby filed by Banca Aletti & C. S.p.a. against Lehman Brothers Holdings Inc., together with photocopies of the original proofs of claims. Please retain and time-stamp the original proofs of claim and please time-stamp and return the photocopies (time-stamped as "RECEIVED") by using the enclosed prepaid envelop.






Kind regards,

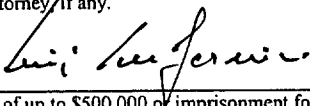
Banca Aletti & C. S.p.A.
General Manager
Mr. Maurizio Zancanaro



EXTREMELY URGENT

[illegible]

SHIPMENT AWB No:		CPI 20:08:06 00215121	
DESTINATION:		OR	
			
DOX		DOX	
10017, UNITED STATES		Origin: MIL	
R001 ZYP-TSS		Day Time	
Ref Code:		Date: Shipment Receipt: Place	
1/1			
			
LAW8LL 4973626TSS		(2) US10017*42000000	
		(J) J001 3041 0642 6000 5078	
Content Description:		label	
POST/ZIP CODE:			

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000049792	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.		Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-doctel.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Banca Agricola Commerciale della Repubblica di San Marino S.p.A. Via Oddone Scarito, 13 47893 Borgo Maggiore Repubblica di San Marino Attention: Mr. Stefano Cataldo			
Telephone number: +378 871286 Email Address: legale@bac.sm			
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: Email Address:			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: <u>See attached</u> (Required) <input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): <u>See attached</u> (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: <u>See attached</u> (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: <u>See attached</u> (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<div style="border: 1px solid black; padding: 5px; text-align: center;">FOR COURT USE ONLY FILED / RECEIVED OCT 27 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC</div>	
Date: October 23, 2009 Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney if any. Name: Luigi Lonfermini Title: President 			
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re: Chapter 11
Lehman Brothers Holdings Inc., *et al.* Case No. 08-13555 (JMP)
(Jointly Administered)
Debtors.
-----X

**ANNEX TO PROOF OF CLAIM OF
BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO
S.P.A.**

1. Claimant. Banca Agricola Commerciale della Repubblica di San Marino S.p.A. (the "**Claimant**"), hereby files the accompanying proof of claim (the "**Proof of Claim**") against Lehman Brothers Holdings Inc. (the "**Debtor**"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "**Petition Date**"), as described more fully below.

2. Transactions Between the Parties. The Claimant is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co. B.V. (the "**Obligor**") and guaranteed by the Debtor (each a "**Program Security**" and, together, the "**Program Securities**") identified on the list of Lehman Program Securities, which is available on the Debtors' website, <http://www.lehman-docket.com> under the heading "Key Documents." The International Securities Identification Number ("**ISIN**") identifying each Program Security, along with the respective Euroclear Bank electronic instruction reference number and the Euroclear Bank account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 is provided in Exhibit 3

attached hereto. The Program Securities have the benefit of an express, unconditional and irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of the Obligor pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 4, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

3. Claim. The Claimant is authorized to act on behalf of the holders of certain securities described more fully in Exhibit 1 hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ 1,931,973.42, plus, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "**Claim**"). An itemization of certain amounts comprising the Claim is set forth on Exhibit 2 attached hereto.

4. Security Interests and Priority Status. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.

5. Claims, Counterclaims, Setoffs and Defenses. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.

6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or

person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

7. Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

EXHIBIT 1

ISIN Code	Euroclear electronic instruction reference #	Euroclear account #	Sub- custodian account #	Issuer	Nominal Amount
XS0176153350	6034125	Euroclear 12462	200301	Lehman Brothers Treasury Co. B.V.	€ 40,000.00
XS0181945972	6034129	Euroclear 12462	200301	Lehman Brothers Treasury Co. B.V.	€ 300,000.00
XS0208459023	6034137	Euroclear 12462	200301	Lehman Brothers Treasury Co. B.V.	€ 500,000.00
XS0211093041	6034139	Euroclear 12462	200301	Lehman Brothers Treasury Co. B.V.	€ 500,000.00

EXHIBIT 2

ISIN Code	Nominal Amount (EUR)	Interest** (EUR)	Total (EUR)	Nominal Amount (USD) *	Interest (USD) *	Total (USD) *
XS0176153350	40,000.00	1,137.07	41,137.07	56,604.00	1,609.07	58,213.07
XS0181945972	300,000.00	7,176.54	307,176.54	424,530.00	10,155.52	434,685.52
XS0208459023	500,000.00	11,177.10	511,177.10	707,550.00	15,816.71	723,366.71
XS0211093041	500,000.00	5,765.05	505,765.05	707,550.00	8,158.12	715,708.12
Total Claim Amount					USD 1,931,973.42	

**Amounts due in EUR have been converted to US Dollars using the exchange reference rate published on Web Site of Banca D'Italia, section "Euro Foreign Exchange references rates as of 15 Sep 2008" (www.bancaditalia.it/banca_centrale/cambi/rif/2008/09/cambi_rif_1509_en.htm) for September 15, 2008: 1 EUR = 1.4151 USD*

*** Interest accrued until September 14, 2008 (included).*

EXHIBIT 3

Evidence of Ownership



BANCA AGRICOLA COMMERCIALE
Della Repubblica di San Marino
Via Oddone Scarito 13
Borgo Maggiore
RSM

Lugano, 08.10.2009

LEHMAN BROTHERS BONDS

Dear Sirs,

we hereby confirm you that , at present date, we have deposited on your behalf, on our 12462 account with Euroclear Bank, the securities of the attached list.

Best regards.

UNICREDIT (SUISSE) BANK SA

A handwritten signature in black ink, appearing to read 'Kuba'.

A handwritten signature in black ink, appearing to read 'Paolo'.

ISIN CODE	NAME	CURR	AMOUNT	ACC. AT EUROCLEAR	BAC ACC. WITH UNICREDIT SUISSE
XS0252835110	LEHMAN BROS 2011 FLR	EUR	5'250'000	12462	200301
XS0254171191	LEHMAN BROS 2016 FLR	EUR	950'000	12462	200301
XS0208469023	LEHMAN BROS 2016 FLR	EUR	500'000	12462	200301
XS0211093041	LEHMAN BROS 2015 FLR	EUR	500'000	12462	200301
XS0181945972	LEHMAN BROS 2014 FLR	EUR	300'000	12462	200301
XS0268648952	LEHMAN BROS 2016 FLR	EUR	250'000	12462	200301
XS0183944643	4.75 LEHMAN BROS 2014	EUR	220'000	12462	200301
XS0189741001	LEHMAN BROS 2011 FLR	EUR	200'000	12462	200301
XS0252834576	4 LEHMAN BROS 2011	EUR	170'000	12462	200301
XS0179304869	LEHMAN BROS 2008 FLR	EUR	56'000	12462	200301
XS0176153350	LEHMAN BROS 2013 FLR	EUR	40'000	12462	200301
XS0128857413	6 3/8 LEHMAN BROS 2011	EUR	20'000	12462	200301

UniCredit
(Suisse) Bank s.a.

Lugano, 12.10.2009

Kruza

Vicko L.

Custody: Valid Instructions - 08/10/09 13:22:32

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+-----+
+          ACCOUNT 12462          + 08/10/09
+    VALIDATED INSTRUCTIONS      + 06:18
+    EUCLID VALIDATION DATE: 06/10/2009 +
+-----+
```

CUSTODY SERVICE

79: TYP-SUBT-CPN 35A: NOMINAL...AMOUNT 30: SET.DAT 72: P-N.DAT (E/C REF)
20: YOUR...REFERENCE USER...NBR TIMESTAMP
35B: SECURITY.....DESCRIPTION CUR EUCLID.STAT PARTSTAT
77D: REGISTRATION (RG)
87F: CORRESPONDENT (CO)
88D: BENEFICIARY (BE)
77R: CERTIFICATION (CE)
80B: PROXY (PR)
79: REC: REMARKS TO RECIPIENT (RR)
72: EOC: REMARKS TO EOC

MESSAGES FROM EOC

79: 37- - 35A: 20000 30: 051009 72: (6030507)
20: LEHMAN 1 17:18:18
35B: XS0128857413 LEHMAN BROTHERS HOL 6.37500 10/05/11 EUR IPRO (FUT)
88D: BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
CONTACT SIMONA PACI 00378 871254 AMM.TITOLI AT BAC.SM
72: EOC: P. ALESSANDRINI 0041 91 9109559

Custody: Valid Instructions - 08/10/09 13:21:44

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+-----+
+          ACCOUNT 12462          +      08/10/09
+      VALIDATED INSTRUCTIONS      +      06:18
+      EUCLID VALIDATION DATE: 08/10/2009  +
+-----+
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CUSTODY SERVICE

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79:TYP-SUBT-CPN 35A:NOMINAL...AMOUNT 30:SET.DAT 72:P-N.DAT (E/C REF)
20:YOUR...REFERENCE USER....NBR TIMESTAMP
35B:          SECURITY.....DESCRIPTION CUR EUCLID.STAT PARTSTAT
77D:REGISTRATION (RG)
87F:CORRESPONDENT (CO)
88D:BENEFICIARY (BE)
77R:CERTIFICATION (CE)
80B:PROXY (PR)
79:REC:REMARKS TO RECIPIENT (RR)
72:EOC:REMARKS TO EOC
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MESSAGES FROM EOC

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79: 37- - 35A:      250000      30:071009 72:      (6034150)
20:LEHMAN 12      16:15:18
35B:XS0268648952 LEHMAN BROTHERS HOL 4.25000 00/09/16 EUR IPRO (FUT )
88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
      EMAIL LEGALE AT BAC.SM      STEFANO CATALDO 00378 871286
72:EOC:WEBER SACHA      0041 91 910 9536

79: 37- - 35A:      950000      30:071009 72:      (6034146)
20:LEHMAN 11      16:14:45
35B:XS0254171191 LEHMAN BROTHERS HOL VAR      00/05/16 EUR IPRO (FUT )
88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
      EMAIL LEGALE AT BAC.SM      STEFANO CATALDO 00378 871286
72:EOC:WEBER SACHA      0041 91 910 9536

79: 37- - 35A:      5250000      30:071009 72:      (6034144)
20:LEHMAN 10      16:14:15
35B:XS0252835110 LEHMAN BROTHERS HOL VAR      04/05/11 EUR IPRO (FUT )
88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
      EMAIL LEGALE AT BAC.SM      STEFANO CATALDO 00378 871286
72:EOC:WEBER SACHA      0041 91 910 9536

79: 37- - 35A:      70000      30:071009 72:      (6034141)
20:LEHMAN 9      16:13:47
35B:XS0252834576 LEHMAN BROTHERS HOL 4.00000 04/05/11 EUR IPRO (FUT )
88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
      EMAIL LEGALE AT BAC.SM      STEFANO CATALDO 00378 871286
72:EOC:WEBER SACHA      0041 91 910 9536

79: 37- - 35A:      500000      30:071009 72:      (6034139)
20:LEHMAN 8      16:13:25
35B:XS0211093041 LEHMAN BROTHERS TRE 7.50000 16/02/15 EUR IPRO (FUT )
88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
      EMAIL LEGALE AT BAC.SM      STEFANO CATALDO 00378 871286
72:EOC:WEBER SACHA      0041 91 910 9536

79: 37- - 35A:      500000      30:071009 72:      (6034137)
20:LEHMAN 7      16:12:51
35B:XS0208459023 LEHMAN BROTHERS TRE 4.00000 30/12/16 EUR IPRO (FUT )
88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
      EMAIL LEGALE AT BAC.SM      STEFANO CATALDO 00378 871286
72:EOC:WEBER SACHA      0041 91 910 9536

79: 37- - 35A:      200000      30:071009 72:      (6034133)
20:LEHMAN 6      16:12:28
35B:XS0189741001 LEHMAN BROTHERS HOL VAR      00/04/11 EUR IPRO (FUT )
88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
```

Custody: Valid Instructions - 08/10/09 13:21:44

EMAIL LEGALE AT BAC.SM	STEFANO CATALDO 00378 871286
72:EOC:WEBER SACHA	0041 91 910 9536

79: 37- - 35A: 220000 30:071009 72: (6034131)	
20:LEHMAN 5 16:11:59	
35B:XS0183944643 LEHMAN BROTHERS HOL 4.75000 16/01/14 EUR IPRO (FUT)	
88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA	
EMAIL LEGALE AT BAC.SM	STEFANO CATALDO 00378 871286
72:EOC:WEBER SACHA	0041 91 910 9536

79: 37- - 35A: 300000 30:071009 72: (6034129)	
20:LEHMAN 4 16:11:33	
35B:XS0181945972 LEHMAN BROTHERS TRE 7.00000 00/01/14 EUR IPRO (FUT)	
88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA	
EMAIL LEGALE AT BAC.SM	STEFANO CATALDO 00378 871286
72:EOC:WEBER SACHA	0041 91 910 9536

79: 37- - 35A: 56000 30:071009 72: (6034127)	
20:LEHMAN 3 16:11:06	
35B:XS0179304869 LEHMAN BROTHERS HOL VAR 03/11/08 EUR IPRO (FUT)	
88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA	
EMAIL LEGALE AT BAC.SM	STEFANO CATALDO 00378 871286
72:EOC:WEBER SACHA	0041 91 910 9536

79: 37- - 35A: 40000 30:071009 72: (6034125)	
20:LEHMAN 2 16:10:28	
35B:XS0176153350 LEHMAN BROTHERS TRE 7.00000 10/10/13 EUR IPRO (FUT)	
88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA	
EMAIL LEGALE AT BAC.SM	STEFANO CATALDO 00378 871286
72:EOC:WEBER SACHA	0041 91 910 9536

EXHIBIT 4

Written Consent June 9, 2005

06/08/2005

16:41

LEHMAN → 916467582653

NO. 504

P01

**UNANIMOUS WRITTEN CONSENT OF THE
EXECUTIVE COMMITTEE OF THE
BOARD OF DIRECTORS OF
LEHMAN BROTHERS HOLDINGS INC.**

The undersigned, being both members of the Executive Committee of the Board of Directors of Lehman Brothers Holdings Inc., a Delaware corporation (the "Corporation"), do hereby adopt the following resolutions by unanimous written consent in lieu of a meeting in accordance with Section 141(f) of the General Corporation Law of the State of Delaware:

WHEREAS, the Corporation has previously authorized by specific resolution, which authority has not been revoked (the "Outstanding Guarantee Resolutions"), the guarantee of all or specified obligations and liabilities of certain direct and indirect subsidiaries of the Corporation, each of which is a "Guaranteed Subsidiary" as such term is used in the Corporation's Code of Authorities as currently in effect (the "Code"),

WHEREAS, certain of the Guaranteed Subsidiaries presently enjoy full guarantees while others have only partial guarantees, and the Corporation now wishes to expand such partial guarantees to full guarantees,

WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent,

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to establish additional Guaranteed Subsidiaries,

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT,

06-09-05 11:31 JDM INVESTMENTS

ID=2023380294

P.02

NO. 290 004
NO. 504 002
25/05/2005 16:41 E-PMN - 31223380294
E-PMN + 31646702953

RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

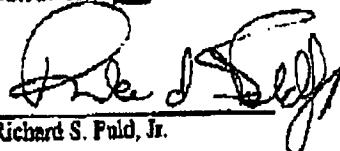
RESOLVED, that the Outstanding Guarantee Resolutions are hereby superseded and replaced in their entirety with this single document, provided that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and outstanding on the date hereof, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, outstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A hereto;

RESOLVED, that each of the persons listed in the Code (as it may be amended from time to time) as being authorized to approve individual guarantees issued by the Corporation with respect to Guaranteed Subsidiaries, or any proper delegatee thereof (collectively, "Authorized Persons"), are hereby authorized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an attorney of the Corporation and such Authorized Person, subject to any limitations specified herein, his or her execution of each such guarantee to be conclusive evidence of approval thereof; and to do such other acts and things as may be advisable or necessary in order to effect the purposes and intent of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Authorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

Dated: June 9, 2005


Richard S. Fuld, Jr.


John D. Macomber

06/08/2005 16:41 LEHMAN + 916467582653

NO.504 003

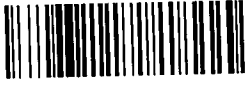
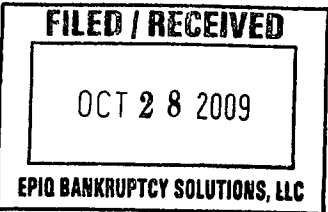
Schedule A
to LBHI Unanimous Written Consent
dated June 9, 2005

	Name of Subsidiary	Issue Corporation guarantee from branch located in London, England, to the extent lawful and allowable?
1.	Lehman Brothers Asia Holdings Limited	No
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)
3.	Lehman Brothers Commercial Bank	No
4.	Lehman Brothers Commercial Corporation	No
5.	Lehman Brothers Commercial Corporation Asia Limited	No
6.	Lehman Brothers Equity Finance (Cayman) Limited	No
7.	Lehman Brothers Finance S.A.	No
8.	Lehman Brothers Holdings Plc	Yes
9.	Lehman Brothers International (Europe)	Yes
10.	Lehman Brothers Japan Inc.	No
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No
12.	Lehman Brothers (Luxembourg) S.A.	No
13.	Lehman Brothers OTC Derivatives Inc.	No
14.	Lehman Brothers Securities Asia Limited	No
15.	Lehman Brothers Securities N.V.	No
16.	Lehman Brothers Special Financing Inc.	No
17.	Lehman Brothers Treasury Co. B.V.	No
18.	Lehman Re Limited	No

EXTREMELY URGENT

1 Payor account number and insurance details Shipment Air Waybill # 530 0590 400 (When required, attach a copy of the insurance policy)		2 From (Shipper) NEW YORK, NY 3RD FLOOR 757 THIRD AVENUE NEW YORK, NY 10017		3 To (Recipient) BANCA AGRICOLA COMM DELLA RSM PIAZZA MARINO TINI 26 DOGANA RSM	
4 Shipper's account number 100393402 # CATKDO		5 Full description of contents DOX 02 02		6 Non-document shipments only (Customs requirement) Shipper's VAT/GST or Shopper's EIN/SSN Match the original and your copies of a purchase or commercial invoice	
7 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		8 Shipments details Dimensions in cm Length Width Height Total Weight Net Weight Gross Weight Dimensions in cm Length Width Height Total Weight Net Weight Gross Weight		9 Full description of contents DOX 02 02	
10 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		11 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		12 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
13 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		14 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		15 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
16 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		17 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		18 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
19 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		20 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		21 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
22 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		23 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		24 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
25 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		26 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		27 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
28 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		29 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		30 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
31 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		32 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		33 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
34 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		35 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		36 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
37 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		38 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		39 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
40 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		41 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		42 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
43 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		44 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		45 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
46 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		47 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		48 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
49 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		50 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		51 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
52 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		53 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		54 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
55 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		56 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		57 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
58 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		59 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO		60 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO	
61 Shipper's reference (up to 32 characters but only last 12 will be shown on invoice) 100393402 # CATKDO					

[illegible]

United States Bankruptcy Court / Southern District Of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000050309 	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.		Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.	
UBS AG 677 Washington Blvd. Stamford, CT 06901 Att'n: Bert Fuqua, Esq. Tel.: 203.719.4038 Email: bert.fuqua@ubs.com		with copy to: Bingham McCutchen LLP 399 Park Avenue New York, NY 10022 Att'n: Joshua Dorchak, Esq. 212.705.7784 joshua.dorchak@bingham.com	
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number:		Email Address:	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.			
Amount of Claim: \$ To be determined - See attached Appendix and Schedule			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.			
International Securities Identification Number (ISIN): See attached Appendix and Schedule			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e., the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.			
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See attached Appendix and Schedule			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.			
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See attached Appendix and Schedule			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY 	
Date: October 28, 2009			
Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.		Davis Kelly	

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or Davis Kelly for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

James B. Fuqua
Managing Director and Counsel
Region Americas Legal

Davis Kelly
Managing Director and Counsel
Region Americas Legal

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing

c/o Epiq Bankruptcy Solutions, LLC
FDR Station, PO Box 5076
New York, NY 10150-5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009.

INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (<http://www.lehman-docket.com>) to view your filed proof of claim.

Claims to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

Appendix

This Proof of Claim (this “**Claim**”) is filed by UBS AG (“**Claimant**”) against Lehman Brothers Holdings Inc. (“**Debtor**”).

This Claim is based on Debtor’s issuance or guarantee, as applicable, of the Program Securities listed on the attached Schedule.

The precise amount of this Claim cannot be determined at this time, as it may depend on factors outside Claimant’s knowledge and beyond Claimant’s control. In each case, the Claim includes principal, accrued interest, any enhanced return on principal, and expenses to the extent permitted by the governing documents and applicable law.

Accordingly, the aggregate amount of this Claim is to be determined.

Because these securities are Lehman Program Securities, as defined in the Court’s July 2, 2009 order, Claimant is not required to complete a Guarantee Questionnaire or to provide any information other than that provided herein in support of this Claim.

Reservation of Rights

This Claim is filed under the compulsion of the bar date established in these chapter 11 proceedings and is filed to protect Claimant from forfeiture of claims by reason of said bar date. Claimant reserves its right to amend and/or supplement this Claim for the purposes and to the extent permitted by applicable law.

Claimant reserves all of its rights and defenses, whether under title 11 of the United States Code or other applicable law, as to any claims that may be asserted against Claimant by Debtor, including, without limitation, any rights of setoff and/or recoupment not expressly asserted above. Claimant further reserves all of its rights as against the other debtors in these chapter 11 proceedings.

Claimant further reserves all rights accruing to it, and the filing of this Claim is not and shall not be deemed or construed as (i) a waiver, release, or limitation of Claimant’s rights against any person, entity, or property (including, without limitation, Debtor or any other person or entity that is or may become a debtor in a case pending in this Court); (ii) a consent by Claimant to the jurisdiction or venue of this Court or any other court with respect to proceedings, if any, commenced in any case against or otherwise involving Claimant; (iii) a waiver, release, or limitation of Claimant’s right to trial by jury in this Court or any other court in any proceeding as to any and all matters so triable herein, whether or not the same be designated legal or private rights or in any case, controversy, or proceeding related hereto, notwithstanding the designation or not of such matters as “core proceedings” pursuant to 28 U.S.C. § 157(b)(2), and whether such jury trial right is pursuant to statute or the U.S. Constitution; (iv) a consent by Claimant to a jury trial in this Court or any other court in any proceeding as to any and all matters so triable herein or in any case, controversy, or proceeding related hereto, pursuant to 28 U.S.C. § 157(e) or otherwise; (v) a waiver, release, or limitation of Claimant’s right to have any and all final orders in any and all non-core matters or proceedings entered only after *de novo* review by a U.S. District Court Judge; (vi) a waiver of the right to move to withdraw the reference with respect to the subject matter of this Claim, any objection thereto or other proceeding which may be commenced in this case against or otherwise involving Claimant; (vii) an election of remedies; or (viii) a consent to the final determination or adjudication of any claim or right pursuant to 28 U.S.C. § 157(c).

Schedule

Program Securities held by Claimant:

ISIN Number	Face Amount (Orig Currency)	Orig Currency	Face Amount (USD)	Euroclear Bank Electronic Instruction Reference Number	Euroclear Bank Account Number
CH0026915527	6755000	CHF	\$6,019,259.82	6056973	91672
CH0026985082	255000	CHF	\$227,225.94	6056972	91672
XS0128857413	1233000	EUR	\$1,740,910.89	6056971	91672
XS0176153350	110000	EUR	\$155,312.41	6056970	91672
XS0179304869	545000	EUR	\$769,502.38	6056969	91672
XS0183944643	6052000	EUR	\$8,545,006.25	6056968	91672
XS0205185456	1079000	EUR	\$1,523,473.52	6054005	91672
XS0213416141	2634000	EUR	\$3,719,026.18	6056967	91672
XS0213899510	258000	EUR	\$364,278.19	6056966	91672
XS0213971210	100000	EUR	\$141,193.10	6056965	91672
XS0215349357	9000	EUR	\$12,707.38	6056964	91672
XS0216921741	1000000	EUR	\$1,411,930.97	6056963	91672
XS0218304458	1000000	EUR	\$1,411,930.97	6056962	91672
XS0220152069	35000	EUR	\$49,417.58	6056961	91672
XS0224346592	460000	EUR	\$649,488.25	6056960	91672
XS0232364868	1000000	EUR	\$1,411,930.97	6056959	91672
XS0243852562	1500000	EUR	\$2,117,896.46	6056958	91672
XS0257022714	2000000	EUR	\$2,823,861.95	6056957	91672
XS0268648952	13050000	EUR	\$18,425,699.21	6056956	91672
XS0272543900	2000000	EUR	\$2,823,861.95	6056955	91672
XS0282937985	100000	EUR	\$141,193.10	6056954	91672
XS0282978666	270000	EUR	\$381,221.36	6056953	91672
XS0283497005	5256000	EUR	\$7,421,109.20	6056952	91672
XS0287044969	50000	EUR	\$70,596.55	6056951	91672
XS0293166517	3000000	EUR	\$4,235,792.92	6056950	91672
XS0307745744	300000	EUR	\$423,579.29	6056948	91672
XS0326006540	5550000	EUR	\$7,836,216.90	6056947	91672
XS0360242910	1500000	EUR	\$2,117,896.46	6056946	91672
XS0361644098	500000	EUR	\$705,965.49	6056945	91672
XS0252834576	200000	EUR	\$282,386.19	6056944	91672
XS0281520352	2754000	EUR	\$3,888,457.90	6056943	91672
XS0210414750	152000	GBP	\$269,648.15	6056942	91672
XS0251195847	5000000	GBP	\$8,870,004.80	6056941	91672
XS0259010022	500000	USD	\$500,000.00	6056908	91672
XS0342095881	1900000	USD	\$1,900,000.00	6056498	91672
XS0346438657	1000000	USD	\$1,000,000.00	6054490	91672

Amount of Claim: TO BE DETERMINED, including principal, accrued interest, any enhanced returns on principal, and expenses to the extent permitted by the governing documents and applicable law. For securities denominated in currency other than U.S. dollars, the amount of the claim, once determined, will be converted to U.S. dollars at the applicable exchange rate.



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Ken E. Lamy
RECEIVED BY:

10/28/09
DATE

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TIME

United States Bankruptcy Court/Southern District of New York		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000050827	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)		
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from creditor)		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Banca Popolare di Puglia e Basilicata S.C.p.A. Via Ottavio Serena, 15 70022 Altamura (Bari) Italy Attention: Mr. Renato Quaranta			
Telephone number: +39 080 8710342 Email Address: tesoreria.integrata@bancapopolaredipugliaebasilicata.it			
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: Email Address: }			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: <u>See attached</u> (Required) <input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): <u>See attached</u> (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: <u>See attached</u> (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: <u>See attached</u> (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<div>FOR COURT USE ONLY</div> <div>FILED / RECEIVED</div> <div>OCT 28 2009</div> <div>EPIQ BANKRUPTCY SOLUTIONS, LLC</div>	
Date: October 27 th , 2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Name: Raffaele D'Ecclesiis Title: President 		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 11

Lehman Brothers Holdings Inc., *et al.*

Case No. 08-13555 (JMP)

(Jointly Administered)

Debtors.
-----X

**ANNEX TO PROOF OF CLAIM OF
BANCA POPOLARE DI PUGLIA E BASILICATA S.C.P.A.**

1. Claimant. Banca Popolare di Puglia e Basilicata S.C.p.A. (the "**Claimant**"), hereby files the accompanying proof of claim (the "**Proof of Claim**") against Lehman Brothers Holdings Inc. (the "**Debtor**"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "**Petition Date**"), as described more fully below.

2. Transactions Between the Parties. The Claimant is the holder and is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co. B.V. (the "**Obligor**") and guaranteed by the Debtor (each a "**Program Security**" and, together, the "**Program Securities**") identified on the list of Lehman Program Securities, which is available on the Debtors' website, <http://www.lehman-docket.com> under the heading "Key Documents." The International Securities Identification Number ("**ISIN**") identifying each Program Security, along with the respective Clearstream Bank blocking reference number and the Clearstream Bank, account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 is provided in Exhibit 3 attached hereto. The Program Securities have the benefit of an express, unconditional and

irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of the Obligor pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 4, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

3. Claim. The Claimant is the holder and is authorized to act on behalf of the holders of certain securities described more fully in Exhibit 1 hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ **1,228,803.16**, plus, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "**Claim**"). An itemization of certain amounts comprising the Claim is set forth on Exhibit 2 attached hereto.

4. Security Interests and Priority Status. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.

5. Claims, Counterclaims, Setoffs and Defenses. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.

6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the